Ontario

Ministry *of* Finance

PUBLIC ACCOUNTS *of* ONTARIO

2010–2011

MINISTRY STATEMENTS AND SCHEDULES

Volume 1

Ontario

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PUBLIC ACCOUNTS *of* ONTARIO

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MINISTRY STATEMENTS AND SCHEDULES

Volume 1

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A GUIDE TO PUBLIC ACCOUNTS

1 SCOPE OF THE PUBLIC ACCOUNTS

The 2010-2011 Public Accounts of the Province of Ontario comprise the **Annual Report** and three supporting volumes:

Volume 1 contains ministry statements and detailed schedules of debt and other items. The ministry statements reflect the financial activities of the government's ministries on the accrual basis of accounting, providing a comparison of appropriations with actual spending. Ministry expenses include all expenses that are subject to appropriation approved by the Legislative Assembly, but exclude adjustments arising from consolidation of government organizations whose expenses are not appropriated.

Volume 2 contains the financial statements of Government Organizations and Business Enterprises that are part of the government's reporting entity and other miscellaneous financial statements.

Volume 3 contains detailed schedules of payments made by ministries to vendors and transfer payment recipients.

2 A GUIDE TO VOLUME 1 OF THE PUBLIC ACCOUNTS

(1) Schedules of Revenue and Expenses

(2) Ministry Statements

Individual ministry statements of financial activity are provided on pages 2-1 to 2-383. The following five separate statements are presented for each ministry as applicable.

(a) "Summary Statement of Expenses and Assets by Program"

This Statement provides an overview of the expenses and assets by program compared with the related appropriations and previous years' actuals.

(b) "Statement of Expenses and Assets by Vote and Items"

This statement shows the Items comprised within each ministry Vote. The appropriation for each Item is analyzed according to funds appropriated through the Estimates or approved by Treasury Board and the total is compared to the actual amount spent for the fiscal year. Statutory Appropriations represent payments pursuant to a specific legislative authority and are not included in the *Supply Act*. Statutory payments (denoted as "S") are reported separately. The "program description" narrative contained in the Estimates is included with the statement to provide the reader with a general description of the program.

(c) "Details of Expenses and Assets by Items and Accounts Classification"

This statement reports the actual ministry expenses and assets for each Vote on the basis of the Accounts Classification within each Item. Where applicable, statutory amounts are shown separately under the Accounts Classification relating to each program.

(d) "Statement of Revenue"

This ministry statement reports the fiscal year revenues by the standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

(e) "Statement of Repayments of Loans and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility related loans and investments made from the Consolidated Revenue Fund.

(3) Schedules of Debt

This section contains details of debt issued, debt retired, a summary and details of debt outstanding at the end of the year.

(4) Other Supplementary Schedules

This section contains summarized schedules for ministries' Loans & Investments, Funds & Other Liabilities, Contingent Liabilities and Claims Against the Crown.

3 TERMS AND DEFINITION USED

Special Warrants
Special Warrants are issued to authorize payments for the purpose of general and necessary government expenditures when the Legislature is not in session.

Cost Recovery Items
In cases where the anticipated recovery of costs of an Item is equal to or greater than the expenditures, the balance of the Item is shown at the nominal value of $1,000.

Statutory Appropriations
Statutory Appropriations represent payments pursuant to a specific legislative authority and are not included in the *Supply Act*.
Statutory Appropriations are included in the Estimates for information purposes and are not voted by the Legislature. Amounts required for Statutory Appropriations are shown, where applicable, as separate entries under the Standard Accounts Classifications details relating to each Item.

Standard Accounts
Spending is forecast for the fiscal year 2010-11 under Standard Accounts at the Item level. The descriptions of the contents of the Standard Accounts given below are intended to serve as brief outlines only and should not be considered all inclusive.

EXPENSES

Salaries and wages
Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to employees.

Employee benefits
Includes the government's contribution as an employer to the Canada Pension Plan; the Ontario Public Service Employees' Union Pension Plan; the Public Service Pension Plan; Employment Insurance; the Workplace Safety and Insurance Board; and other employee benefit plans.

Transportation and communication
Includes traveling expenses of employees on government business and recipients of government services, such as wards of the province; relocation expenses of employees who transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone and data communications.

Services
Includes information services, such as, advertising and communication services provided by professional agencies and advertising placed directly with the media; rental and purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

Supplies and equipment
Includes provision for the purchase of all machinery and equipment including motor vehicles and computers, both new and used; and the purchase of all materials, supplies and utilities.

Transfer payments
Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

Other transactions
Includes special transactions, such as interest incentives and subsidies; guarantees honoured; losses on loans; and repayable grants.

ASSETS

ASSETS are balance sheet accounts which require an appropriation in the Estimates. Asset categories include the following:

Deposits and prepaid expenses
Includes payments in advance of receiving related goods or services or in advance of being earned by transfer payment recipients, and which will be recorded in a non-asset standard account in a future fiscal year.

Advances and recoverable amounts
Includes payments to transfer payment recipients that will be repaid to the Province in a future fiscal year.

Loans and investments
Includes payments to debtors under loan agreements and investments in the shares of Crown corporations or other entities.

Land
Includes land purchased or acquired for use, for preservation, for parks and recreation, for building sites, for infrastructure and for other program use.

Buildings
Include large and complex high-rise office towers, special-purpose buildings such as prisons and courthouses, and simple structures such as salt domes and tool sheds. Also includes any construction required to address occupants' work function or aesthetic needs over and above of what is provided within the base accommodation envelope (either owned or leased).

Transportation infrastructure
Is comprised of a complex network of highways, bridges, and related structures and facilities.

Information technology hardware
Includes physical data and voice networks, platforms, wireless devices, networks and access points, mainframe and desktop computers, servers and data repositories, as well as operating systems and related software.

Business application software
Aggregates software components that automate and optimize business functions, processes, tasks and activities.

Land and marine fleet
Includes plated motor vehicles that are owned by ministries: passenger vehicles, medium duty, heavy commercial, and other specialty vehicles. Also includes medium/large boats and ferries.

Aircraft
Encompasses the fixed wing and rotary wing aircraft.

SOURCES OF ADDITIONAL INFORMATION

Province of Ontario Annual Report and Consolidated Financial Statements

The government has prepared an Annual Report and the Consolidated Financial Statements, which gives financial and economic highlights of the past year and reports on performance against the goals set out in the Budget. For electronic access to Province of Ontario Annual Report, visit the Ministry of Finance website at www.fin.gov.on.ca/en/budget/paccts.

The Ontario Budget

The Ontario Government presents a Budget each year, usually in the early spring. This document outlines expected expense and revenue for the upcoming fiscal year. For electronic access to the Ontario Budget, visit the Ministry of Finance website at www.fin.gov.on.ca/en/budget/ontariobudgets and click on "Ontario Budget."

The Estimates of the Province of Ontario

The Minister of Finance presents the government's spending Estimates for the fiscal year commencing April 1 to members of the Legislative Assembly following the presentation of the Ontario Budget. The Estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the Supply Act.
For electronic access, go to: www.fin.gov.on.ca/en/budget/estimates.

Ontario Finances

This is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments during a quarter and provides a revised outlook for the remainder of the year.
For electronic access, go to: www.fin.gov.on.ca/en/budget/finances.

Ontario Economic Accounts

This quarterly report contains data on the composition of Ontario's economic activity.
For electronic access, go to: www.fin.gov.on.ca/en/economy/ecaccts.

NOTE

This publication is available in English and French. CD-ROM copies in either language may be obtained from:

ServiceOntario Publications
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section 1

schedules of revenue and expenses

DETAILS OF REVENUE

For the year ended March 31, 2011

This schedule summarizes the sources of the Province's revenue by main classification. Ministry revenue schedules showing further detail within the main classifications are contained in Section 2 of this volume.

	2011 $	2010 $
TAXATION		
Personal Income Tax	23,624,201,938	23,393,069,500
Sales Tax	18,813,434,986	17,058,720,773
Corporations Tax	8,382,695,301	5,615,013,330
Education Property Tax	5,913,447,800	5,625,600,000
Employer Health Tax	4,733,193,592	4,545,138,733
Ontario Health Premium	2,933,985,933	2,762,618,993
Gasoline Tax	2,358,339,792	2,336,224,970
Land Transfer Tax	1,237,831,884	1,005,053,759
Tobacco Tax	1,160,312,423	1,083,115,955
Fuel Tax	702,012,870	658,046,576
Beer and Wine Tax	397,360,420	0
Electricity Payments-In-Lieu of Taxes	321,000,000	516,000,000
Corporation Preferred Share Dividend Tax	288,166,155	165,258,749
Mining Profits Tax	140,075,433	15,862,557
Estate Administration Tax	110,694,193	107,163,493
Gross Revenue Charge – Property Tax Component	13,131,050	27,989,940
Provincial Land Tax	9,189,646	9,735,833
Race Tracks Tax	5,134,134	5,400,685
Acreage Tax – The *Mining Act*	2,909,556	678,400
Athletics Commission	7,567	6,776
TOTAL TAXATION	**71,147,124,673**	**64,930,699,022**

Personal Income Tax is collected by the federal government on behalf of the Province. The amount reported by the Province is net of $138,435,369 for Ontario Tax Credits excluding property and sales tax credits in 2010-11 and $30,146,263 in 2009-10.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2011

For 2011, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to $37,774; 9.15% for taxable income between $37,774 and $75,550; and 11.16% for taxable income over $75,550. For 2010, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to $37,106; 9.15% for taxable income between $37,106 and $74,214; and 11.16% for taxable income over $74,214. For 2009, the Ontario Personal Income Tax rates are: 6.05% for taxable income of up to $36,848; 9.15% for taxable income between $36,848 and 73,698; and 11.16% for taxable income over $73,698. Ontario non-refundable tax credits are provided for individual and family circumstances (e.g., basic amount, spouse, medical expenses) at the rate of 6.05% for 2009 and 5.05% starting in 2010 (11.16% for charitable donations in excess of $200), before calculating the provincial surtax or Ontario Tax Reduction. Ontario non-refundable tax credit amounts are indexed annually.

Higher-income earners are subject to a surtax. For 2011, the surtax is equal to 20% of Ontario income tax in excess of $4,078, plus 36% of Ontario income tax in excess of $5,219. For 2010, the surtax is equal to 20% of Ontario income tax in excess of $4,006, plus 36% of Ontario income tax in excess of $5,127. For 2009, the surtax is equal to 20% of Ontario income tax in excess of $4,257, plus 36% of Ontario income tax in excess of $5,370.

Ontario income tax is eliminated if Ontario tax is below a threshold amount. If Ontario tax exceeds the taxfiler's threshold amount, the individual may be eligible to pay a reduced amount of Ontario tax. For 2011, the basic threshold amount is $210 and the additional amount for each dependent child and each disabled or infirm dependant is $389. For 2010, the basic threshold amount is $206 and the additional amount for each dependent child and each disabled or infirm dependant is $382. For 2009, the basic threshold amount is $205 and the additional amount for each dependent child and each disabled or infirm dependant is $379.

The Harmonized Sales Tax (HST) came into effect on July 1, 2010. The Provincial Retail Sales Tax (RST) was replaced with a single value-added sales tax and combined with the Federal Goods and Services Tax (GST) to create the HST. The provincial portion of the HST is eight per cent – the same as the general RST rate before it was replaced – and the federal portion is five per cent, for a combined HST rate of 13 per cent. As part of the move to the HST, responsibility for the collection of the tax was transferred to the Federal Government, where HST revenues are distributed to the Province based on a revenue allocation formula.

Ontario has maintained an 8% sales tax on the same types of insurance previously taxable before July 2010 and has also maintained a sales tax on private transfers of used vehicles, at a rate of 13%. Both the sales tax on insurance premiums and on private sales of used vehicles continue to be administered by Ontario.

Prior to July 1, 2010, Ontario RST was collected for the Province by registered vendors on the fair value of taxable goods and services, exclusive of any Federal GST. The tax was levied on the purchaser of most tangible personal property and certain services at the general rate of 8% of the purchase price. For admission fees to a place of amusement that exceeded $4.00 and alcoholic beverages sold at licensed establishments, the rate was 10%. Alcoholic beverages sold through retail outlets were taxed at 12%. On transient accommodation, the rate was 5%. Insurance premiums were generally taxed at 8%; however, certain types, including auto insurance premiums and individual life and health insurance premiums were exempt. There was also a Tax for Fuel Conservation levied under the *Retail Sales Tax Act* (the Act). A progressive tax schedule was applied to purchases of new passenger and sport utility vehicles based on their highway fuel consumption ratings. A $100 tax credit was given to the purchaser of a new passenger car with a highway fuel consumption rating of less than 6.0 litres of gasoline or diesel fuel per 100 kilometres. Persons who produced their own beer and wine in a vendor's place were required to pay a tax of $0.13 per litre. Persons who produced other tangible personal property for own consumption were required to pay 8% tax on the fair value. The Act provided a range of exemptions and rebates.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2011

Corporations Tax is comprised of three types of taxes levied on corporations: income, capital and insurance premiums taxes. Details of these taxes follow.

Income tax: The general statutory rate of Corporate Income Tax (CIT) is 14%, reduced to 12% effective July 1, 2010. The general CIT rate will be further reduced to 11% on July 1, 2012 and to 10% on July 1, 2013. Active business income from manufacturing and processing (M&P), mining, logging, fishing and farming is subject to a lower 12% (reduced to 10% effective July 1, 2010) rate of tax. Small Canadian-controlled private corporations are also eligible for a reduced CIT rate of 5.5%, reduced to 4.5% effective July 1 2010, on the first $500,000 of active business income. The small business deduction surtax of 4.25% phases out the benefit of the small business CIT rate as income rises to $1.5 million. The small business deduction surtax is eliminated effective July 1, 2010. The Province also levies a Corporate Minimum Tax ("CMT"), that effectively acts as a pre-payment of regular CIT. CMT is calculated as the amount by which 4%, reduced to 2.7% effective July 1, 2010, of adjusted net income for accounting purposes exceeds CIT payable. The Province offers a variety of refundable tax credits that act as incentives for certain activities. These refundable tax credits, are the: (i) Ontario innovation, (ii) Ontario co-operative education, (iii) Ontario apprenticeship training, (iv) Ontario film and television, (v) Ontario book publishing, (vi) Ontario computer animation and special effects, (vii) Ontario business-research institute, (viii) Ontario production services, (ix) Ontario interactive digital media, (x) Ontario sound recording and (xi), beginning July 1, 2010, the Ontario small beer manufacturers' tax credit. The Province also offers other tax incentives for research and development, political contributions, credit unions and the resources sector.

Insurance premiums tax: Insurance companies are subject to a 2% insurance premiums tax on accident and sickness and life insurance premiums, 3% on any other type of insurance premiums and an additional 1/2% on property insurance premiums. Other corporations are also subject to these same rates of insurance premiums tax on premiums paid to unlicensed insurers. All corporations are also subject to a 2% insurance premiums tax for payments made in respect of uninsured benefit arrangements.

Capital tax: In 2010, prior to July 1, 2010, corporations are generally subject to a tax on capital used in Ontario. The first $15 million of taxable paid-up capital is exempt from capital tax. The capital tax rate for regular corporations is 0.15%. Capital tax generally applies to financial institutions at a two-tier rate. The rates in 2010 are 0.3% on a financial institution's adjusted taxable paid-up capital up to $400 million and 0.45% on any excess. Non-deposit taking financial institutions with taxable paid-up capital over $400 million are subject to capital tax at the rate of 0.36%. Large financial institutions may reduce their capital tax liability where they make eligible investments in Ontario small businesses under the Small Business Investment Tax Credit. Corporations primarily engaged in manufacturing and resource activities are exempt from capital tax as of January 1, 2007. The capital tax is eliminated for all corporations effective July 1, 2010.

Insurance corporations do not pay regular capital tax. Life insurers pay a special additional tax at a rate of 1.25% of taxable capital in Ontario above a minimum $10 million exemption, with income tax and CMT creditable against this tax.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2011

Education property taxes are collected by municipalities and transferred to school boards for the purposes of funding education. Education property tax rates are set annually by the Minister of Finance for each class of real property. The tax is levied on the assessed value of property at a uniform rate of 0.241% for residential properties. Rates for commercial, industrial and pipeline properties vary across the Province. These rates are regulated under the *Education Act*. The Education Property Tax amounts shown are net of $689 million in property tax credits in 2010-11 and $912 million in property tax credits in 2009-10. The amounts also reflect a number of rebates, reductions and exemptions available across the province.

The Employer Health Tax is paid by employers on their Ontario payroll. Employers with total annual Ontario remuneration of $200,000 or less calculate tax payable at a rate of 0.98%; employers with total annual Ontario remuneration over $200,000 and up to $400,000 calculate tax payable at graduated rates between 0.98% and 1.95%; and employers with total annual Ontario remuneration in excess of $400,000 calculate tax payable at 1.95%. A tax exemption is provided for the first $400,000 of total annual Ontario remuneration paid by private sector employers and their associated entities.

Gasoline Tax is levied on gasoline and propane used in a licensed motor vehicle, and aviation fuel used to power aircraft. The tax rate for gasoline is 14.7 cents per litre. The tax rate for propane used in licensed motor vehicles is 4.3 cents per litre. The tax rate for aviation fuel used in powering aircraft is 2.7 cents per litre. The majority of tax is collected for the Province by Ministry-designated gasoline, propane, and aviation fuel wholesalers.

Land Transfer Tax is collected on the transfer of land. One-half of 1% is levied on the value of consideration for the conveyance up to and including $55,000; 1.0% on the value of consideration exceeding $55,000 up to and including $250,000; 1.5% on the value of consideration exceeding $250,000; and, where the value of the consideration exceeds $400,000 and the property contains one or two single family residences, an additional tax of one-half of 1% applies on the value of consideration exceeding $400,000. First time home buyers who purchase newly constructed homes or resale homes for which agreements of purchase and sale were entered into after December 13, 2007 are eligible to receive a refund of land transfer tax of up to $2,000.

Tobacco Tax covers all forms of tobacco products. The specific tax rate per cigarette and per gram or part gram of fine cut tobacco and all other tobacco products except cigars is 12.35 cents. The rate of tax on cigars is 56.6% of the taxable price. The majority of tax is collected for the Province by Ministry designated tobacco and cigar wholesalers.

Fuel Tax is levied on every purchaser of clear middle distillate fuel used in internal combustion engines. The fuel tax rate is 14.3 cents per litre, unless the fuel is used in railway equipment, in which case the rate is 4.5 cents per litre. The majority of tax is collected for the Province by Ministry designated wholesalers.

Beer and Wine Taxes were effective July 1, 2010. These taxes replaced certain alcohol charges and were revenue neutral for the Ontario Government. Taxes apply on every purchaser of beer from a beer manufacturer's on-site store, The Beer Store, or a licensed establishment. Taxes are also imposed on purchasers of draft beer made by a brew pub and wine and wine coolers from a winery retail store.

Electricity payments in lieu of taxes (PILs) are made by OPG, HOI and municipal electric utilities to the Ontario Electricity Financial Corporation (OEFC). OEFC is the Ontario Hydro successor company that is responsible for servicing and retiring the debt and certain other liabilities of the former Ontario Hydro. All PILs received by OEFC are used to service and retire its obligations. The amount of PILs replicates the amount of tax that would be payable under the *Income Tax Act* (Canada) *Corporations Tax Act* and *Taxation Act, 2007* if these publicly owned corporations were not exempt from federal and provincial corporate taxes. These corporations also make payments in lieu of additional property taxes.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2011

The Federal government remits to the province 35 per cent of the net taxes that it collects with respect to preferred share dividends paid by corporations with operations in Ontario.

Ontario levies a mining tax on profits in excess of $500,000 derived from Ontario mining operations (excluding diamond-mining). The tax rate applied to non-remote mines is 10%. An exemption is available for up to $10 million of profit earned in the first 3 years by a new non-remote mine or a major expansion of an existing non-remote mine. Remote mines are eligible for a reduced mining tax rate of 5%. An exemption is available for up to $10 million of profit earned in the first 10 years by a new mine opened in a remote Ontario location. Diamonds are excluded from mining tax and are subject to a royalty on the value of a diamond mine's output. The royalty rate is the lesser of 13% and the amount calculated on the value of output according to a graduated rate scale.

The Estate Administration Tax is payable by the estate of a deceased person on the issuance of a certificate of appointment of an estate trustee by an Ontario Court. The amount of tax is equal to $5 for each $1,000, or part thereof, of the first $50,000 of the value of the estate and $15 for each $1,000, or part thereof, of the value of the estate exceeding $50,000. If the value of the estate does not exceed $1,000, the estate is exempt from this tax.

The Gross Revenue Charge (GRC) is payable to the Ministry of Finance by hydro-electric generating stations owners and water power leaseholders. Effective January 1, 2001, the existing property taxes and water rental charges paid by hydro-electric generating station owners and water power leaseholders were replaced with taxes and charges on the gross revenues of hydro-electric generating stations. The Property Tax component is included as taxation for the Province and the Water Rental component of the GRC is included under Other Revenue – Royalties (page 1-13).

Provincial Land Tax is collected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment. Separate schedules of rates for gas pipelines and oil pipelines are used, which correspond to the schedules for municipal taxation, as, set out in the *Assessment Act*.

The Race Tracks Tax, which is collected by the operators of race meets and remitted to the Province, is levied at the rate of 0.5% on all wagers.

The Acreage Tax is a tax levied on patented mining rights at a rate of 50 cents per acre per year with a minimum payment of $1 in organized municipalities and $4 in unorganized municipalities.

The *Athletics Control Act* states that every person conducting a professional boxing contest or exhibition shall pay to the minister an amount not less than 1% and not more than 5% of the gross receipts in respect of such contests or exhibitions.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2011

The introduction of the Ontario Health Premium (OHP) has helped to ensure the government's ability to make much needed investments in the province's health care system. Every penny of the OHP goes toward improving Ontario's health services. Since 2003-04, health-related spending has increased by $15.4 billion while health-related revenues, mainly comprised of the OHP and federal transfers, have increased by $8.6 billion. In 2010-11, OHP revenue increased by $171 million to $2,934 million, up from $2,763 million in 2009-10. During the same period, expenses in the Ministry of Health and Long-Term Care and Ministry of Health Promotion and Sport increased by $1,614 million to $44,773 million, up from $43,159 million in 2009-10.

Ontario Health Premium revenue supports expenditures in all areas of the Ministry of Health and Long-Term Care and the Ministry of Health Promotion and Sport and is not earmarked by program area. In 2010-11, revenue from the health premium was $2,934 million, or 6.6 per cent of the $44,773 million in total expenses for the Ministry of Health and Long-Term Care and the Ministry of Health Promotion and Sport. This compares to $2,763 million or 6.4 per cent of $43,159 million for the two ministries in 2009-10. Below is a table that shows how health premium revenue supports major investments in the health care sector. Also shown is the level of support in each health care sector if the percentage shares in 2009-10 and 2010-11 were allocated equally across each expense area.

Example of How the Health Premium Supports Investments in the Health Care Sector: OHP Revenue as a Share of Total Health Expenditures Applied Equally Across Expense Areas

($ Millions)	2010-11 6.6%	2009-10 6.4%
Hospitals*	1,292	1,231
OHIP	676	647
Ontario Drug Programs	206	214
Long–Term Care Homes	214	200
Home Care, Community and Mental Health Services	205	190
Public Health, Ministry of Health Promotion and Sport and Other	341	281
Total	**2,934**	**2,763**

* Includes impact of consolidation of hospitals. The remaining categories of spending have been adjusted to exclude the transfer of grants to hospitals.

The Ontario Health Premium is paid by individuals resident in Ontario on the last day of the taxation year. An individual's Ontario Health Premium liability is: $nil for taxable income of up to $20,000; 6% of taxable income over $20,000 up to $25,000; $300 for taxable income from $25,000 to $36,000; $300 plus 6% of taxable income over $36,000 for taxable income over $36,000 up to $38,500; $450 for taxable income from $38,500 to $48,000; $450 plus 25% of taxable income over $48,000 for taxable income over $48,000 up to $48,600; $600 for taxable income from $48,600 to $72,000; $600 plus 25% of taxable income over $72,000 for taxable income over $72,000 up to $72,600; $750 for taxable income from $72,600 to $200,000; $750 plus 25% of taxable income over $200,000 for taxable income over $200,000 up to $200,600; and $900 for taxable income over $200,600.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2011

	2011 $	2010 $
GOVERNMENT OF CANADA		
Canada Health Transfer	10,184,088,000	9,790,585,000
Canada Social Transfer	4,329,988,000	4,204,217,000
Federal Transition Assistance	3,000,000,000	0
Infrastructure Programs	1,711,849,858	989,731,794
Equalization	972,130,000	347,029,000
Labour Market Development Agreement	813,712,032	803,120,000
Social Housing Agreement	493,122,048	497,950,533
Indian Welfare Services Agreement	206,550,565	212,463,262
Labour Market Agreement	193,655,000	270,323,000
Community Development Trust	119,500,404	119,226,477
Strategic Training and Transition Fund	103,851,000	103,235,000
Wait Times Reduction Fund	96,812,000	96,837,000
Bilingualism Development	90,781,484	87,101,309
Federal Capital Tax Incentive	86,000,000	33,000,000
Labour Market Agreement for Persons with Disabilities	76,411,478	76,411,478
Youth Criminal Justice Act	64,911,617	66,096,190
Legal Aid – Criminal	53,085,087	52,324,795
Police Officers Recruitment Fund	31,200,000	31,040,000
Student Assistance	25,210,354	22,185,303
Immigration Holds Agreement	18,275,403	20,871,724
Targeted Initiative for Older Workers	13,206,678	0
ecoTrust for Clean Air and Climate Change	0	195,883,186
Public Transit Capital Trust 2008	0	97,553,151
Patient Wait Times Guarantee Trust	0	68,627,729
Human Papillomavirus (HPV) Vaccine Trust	0	39,176,637
Hepatitis C Undertaking Agreement	0	22,100,000
Other	356,689,343	373,227,591
TOTAL GOVERNMENT OF CANADA	**23,041,030,351**	**18,620,317,159**

The Canada Health Transfer (CHT) is a block fund cash contribution used by the federal government to support health care spending in the provinces and territories. The federal government allocates CHT entitlements among provinces and territories making use of a formula that takes into account provincial population and the value of personal and corporate income tax points transferred to provinces in 1977-78. To receive federal CHT cash transfers, provinces and territories must comply with the principles of the *Canada Health Act*.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2011

The Canada Social Transfer (CST) is a block fund cash contribution used by the federal government to support provincial and territorial expenditures on postsecondary education, social assistance and other social programs. Since 2007-08, the CST has been allocated to provinces and territories on an equal per capita cash basis. To receive federal CST cash transfers, provinces and territories are prohibited from imposing residency requirements in determining eligibility for social assistance.

In November 2009, the Governments of Ontario and Canada signed a Comprehensive Integrated Tax Coordination Agreement (CITCA). As part of this agreement the federal government will provide transitional assistance of $4.3 billion to Ontario to help offset transition costs and to facilitate economic growth and job creation that arise as a consequence of the transitioning to a harmonized sales tax. Ontario received $3.0 billion in 2010-11 related to this agreement.

Infrastructure funding to Ontario is provided through a number of agreements that support construction, renewal, improvement and expansion of the province's physical capital, including roads, bridges, public transit and water systems. The 2009 federal budget announced time-limited support for infrastructure through the Infrastructure Stimulus Fund, Knowledge Infrastructure Program and Recreational Infrastructure Canada Program. The 2009 federal budget also announced funding for communities through the top up to the Building Canada Fund – Communities Component. The federal government also provided time-limited funding for the renovation and retrofit of existing social housing and for the construction of social housing for low-income seniors and persons with disabilities.

Equalization is the Government of Canada's transfer program for addressing fiscal disparities among provinces. Equalization payments are unconditional – receiving provinces are free to spend the funds according to their own priorities.

On November 23, 2005 the Government of Ontario and the Government of Canada entered into a Labour Market Development Agreement (LMDA), which provides for the transfer to Ontario of the administration of labour market development programs and services previously run by the federal government. LMDA funding enables provinces and territories to design and deliver skills and employment training programs, particularly for those who are eligible for Employment Insurance (EI) benefits. The 2009 federal budget announced a temporary enhancement to the LMDA, to be provided over two years in 2009-10 and 2010-11, to help respond to the higher demand for labour market programs and training, due to increased unemployment. The LMDA is funded under the legislative authority of Part II of the *Employment Insurance Act.*

Social Housing reimbursements are the federal portion of the cost of subsidizing low-rental housing programs. The Province receives funding from the Canada Mortgage and Housing Corporation (CMHC) to administer social housing in Ontario.

Indian Welfare Services Agreement payments assist the Province in providing welfare services and programs to persons living on Indian reserves. Under the agreement, the welfare services and programs that are provided on reserves are equal to those available to persons living in other communities.

On February 21, 2008 the Government of Ontario and the Government of Canada signed the Canada-Ontario Labour Market Agreement (LMA). The LMA provides funding for labour market programs and services that focus on skills development for unemployed individuals who are not eligible for Employment Insurance benefits and employed individuals who do not have a high school diploma or recognized certification, or who have low levels of literacy and essential skills.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2011

On January 10, 2008, the federal government announced its intention to create a Community Development Trust to support provincial and territorial initiatives to assist workers and communities that face challenges due to economic volatility. The Community Development Trust, worth $1 billion nationally was allocated over three years. A base amount of $10 million was provided to each province and $3 million to each territory, with the balance of the funding allocated on a per capita basis. The federal government placed the funds into a third party trust account and the Province booked the revenue according to the draw down schedule provided by the federal government.

The 2009 federal budget announced the creation of the Strategic Training and Transition Fund (STTF) to support provincial and territorial initiatives that help workers retrain to retain employment or transition to new jobs in communities and sectors affected by the economic downturn. Funding for the STTF has been provided for two years, 2009-10 and 2010-11.

The Wait Times Reduction Fund was established at the September 2004 First Ministers' Meeting to assist provinces and territories in reducing medical wait times by investing in key activities in areas of training and hiring of health professionals, capacity building for regional centres of excellence and backlog clearance.

Bilingualism Development reimbursements are the federal government's portion of the cost of providing services in both official languages and of providing adequate educational facilities for teaching the second official language. The federal government also contributes to Ontario's initiatives in French-language schools, such as the establishment of administrative structures in new French-language school boards, and initiatives designed to improve the achievements of French-language students.

The 2007 federal budget introduced a financial incentive to provinces that reduce or eliminate capital taxes. The incentive returns to the provinces any federal Corporate Income Tax (CIT) windfall that arises from reductions in provincial capital tax occurring after March 18, 2007 and before January 1, 2011.

Under the Labour Market Agreement for Persons with Disabilities (LMAPD), the federal government provides contributions to the Province to support measures that will enhance the economic participation in the labour market of working age adults with disabilities by helping them prepare for, attain and retain employment.

Youth justice transfer payment programs are ongoing, and mandated under the *Youth Criminal Justice Act*. The federal government cost shares a portion of the Youth Justice Services expenditures.

Legal Aid payments are the federal government's contribution to assist in providing legal aid services to economically disadvantaged people in serious criminal matters and proceedings under the *Youth Criminal Justice Act*. They also help ensure that certain minimum standards of legal aid are maintained in accordance with the Agreement Respecting Legal Aid in Criminal Law, the *Youth Criminal Justice Act* and immigration and refugee matters.

The federal government announced the creation of a $400 million Police Officers Recruitment Fund in the 2008 federal budget. The funding was allocated to provinces and territories over five years, 2008-09 to 2012-13, on a per capita basis. The fund was created to support the efforts of provinces and territories in recruiting additional front-line police officers nationwide who can target local crimes and make communities safer. The federal government placed the funds into a third party trust account and the Province booked the revenue according to the draw down schedule provided by the federal government.

Student Assistance includes Canada Study Grants and the administration of Canada Student Loans. Canada Study Grants are provided to students with dependants, high-need part-time students, students with disabilities, and women in doctoral studies.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2011

The Immigration Holds Agreement represents reimbursement by the federal government for the cost of detaining people awaiting an immigration examination, inquiry or removal.

The federal government provides support through the Targeted Initiative for Older Workers (TIOW) for employment assistance services and employability improvement activities, such as skills upgrading and work experience, to assist unemployed workers aged 55 to 64 with their return to work.

Other payments from the federal government included:

a) Annual subsidies of $7,999,827 under the *Constitution Act, 1907;* and

b) Interest of $82,494 on the Common School Fund.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2011

	2011 $	2010 $
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation	1,955,751,000	1,924,579,355
Liquor Control Board of Ontario	1,562,309,000	1,439,559,000
Hydro One Incorporated	634,000,000	463,030,000
Ontario Power Generation Incorporated	414,000,000	391,016,300
Other Government Business Enterprises	0	(23,501,631)
TOTAL INCOME FROM GOVERNMENT ENTERPRISES	**4,566,060,000**	**4,194,683,024**

Income from Government Enterprises represents amounts received by the Province from government business enterprises.

The Ontario Lottery and Gaming Corporation (OLG) conducts and manages lottery games, resort casinos, charity casinos, and slot machines at Ontario racetracks on behalf of the Province of Ontario. The Province consolidates the net income from OLG's lotteries, resort casinos, charity casinos and slot machine facilities. In addition to the net income, the Province also earns 20% of gross gaming revenue from Caesars Windsor, Casino Niagara, Niagara Fallsview Casino Resort and Casino Rama. It also earns 20% of gross gaming revenue from slot machines at the Great Blue Heron Charity Casino.

In 2010-11 the proceeds from OLG lotteries, charity casinos and slot machine facilities were allocated by the Province of Ontario to the following Ministries and programs: $120 million to the Ontario Trillium Foundation for grants to charities and not for profit organisations, $39 million to the Ministry of Health and Long-Term Care and the Ministry of Health Promotion to support problem gambling and related programs for prevention, treatment and research, $10 million to the Ministry of Health Promotion and Sport for direct financial support to Ontario high-performance athletes and enhanced coaching development, with the balance being applied to the Ministry of Health and Long-Term Care for the operation of hospitals.

In 2010-11 the proceeds from OLG resort casinos were allocated by the Province of Ontario to general government priorities such as health care, education and public infrastructure. Net income earned in 2010-11 from Casino Rama was distributed to First Nations across Ontario and is not included in the amount reported here.

Liquor Control Board of Ontario (LCBO) profits are generated from the sale of beer, wine, coolers, and spirits.

Hydro One Incorporated (Hydro One) and Ontario Power Generation Incorporated (OPG) were created as part of the restructuring of the former Ontario Hydro. Net income from these two corporations is consolidated in the Province's finances. OPG revenue is derived primarily from the sale of electricity from its generating stations. Hydro One revenue is derived primarily from the transmission and distribution of electricity.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2011

	2011 $	2010 $
OTHER REVENUE		
Sales and Rentals	1,014,977,345	646,715,838
Fees, Licences and Permits:		
Vehicle and Driver Registration Fees	1,080,401,795	1,057,412,945
Alcohol and Gaming Commission of Ontario	180,710,119	460,235,568
Other fees and licences:		
Local registrars	53,635,326	57,015,707
Personal Property Security Act	38,527,713	40,887,795
Drive Clean	33,026,372	32,543,918
Companies – Incorporations	24,448,689	21,509,519
Gaming Revenues	21,930,998	31,162,533
Other	543,928,693	524,519,095
Total Fees, Licences and Permits	1,976,609,705	2,225,287,080
Royalties:		
Gross Revenue Charge – Water Rental Component	80,778,736	173,560,024
Crown Charges – Forestry	27,107,399	16,784,646
Teranet – Polaris Royalties	15,000,000	15,000,000
Other	22,545,733	22,474,231
Total Royalties	145,431,868	227,818,901
Recovery of Prior Years' Expenditures	598,387,978	358,037,589
Reimbursement of expenditures	1,035,530,189	1,429,495,917
Fines and Penalties	77,607,082	41,711,945
Power Supply Contract Recoveries	1,288,000,000	1,409,000,000
Electricity Debt Retirement Charge	944,000,000	907,000,000
Net Reduction of Power Purchase Contracts	339,000,000	348,000,000
Independent Electricity System Operator Revenue	120,657,000	120,110,000
Miscellaneous	363,878,587	334,054,282
Total Miscellaneous	3,055,535,587	3,118,164,282
TOTAL OTHER REVENUE	**7,904,079,754**	**8,047,231,552**

DETAILS OF REVENUE – Continued

For the year ended March 31, 2011

Sales and Rentals includes proceeds from the disposal of real property, supplies and equipment, rental of real property, leasing of Crown land and sales of goods and services provided by Provincial institutions.

Vehicle and Driver Registration fees include vehicle registration, carrier, and driver fees. Vehicle registration fees are for the authorization to operate a motor vehicle on a public road. For commercial vehicles and buses the fee ranges from $109 to $2,722. Fees for passenger cars and light commercial vehicles weighing 3,000 kilograms or less used for personal purposes are $74 per year in Southern Ontario and $37 per year in Northern Ontario. Fees for motorcycles and mopeds are $42 and $12 per year respectively in Southern Ontario and $21 and $12 per year respectively in Northern Ontario. Driver fees consist primarily of driver license renewals.

Liquor licences and permits collected by the Alcohol and Gaming Commission of Ontario include liquor sales licences, mini bar licences, endorsements, liquor delivery services licences, brew on premise licences, special occasion permits and manufacturer's licences.

The registrar's fees consist of fees collected by the Ontario Court (General Division) in estates matters as set by O.Reg. 393/90 made under the *Administration of Justice Act* and the issuing, signing and filing fees for court related documents in civil matters.

Personal Property registration service fees are remittances for the registration and searches of personal property pledged as collateral to secure a loan. The fees are collected at the time of registration or search.

Fees for the Drive Clean Program are chargeable to the public for vehicle emissions testing, known as a "Drive Clean Emissions test". Also, an accreditation fee, which varies depending on the type of facility, as well as a fixed annual renewal fee, is chargeable to garages for accreditation certification as Drive Clean facilities.

Companies' service fees are remittances for registration, searches and certificates pertaining to incorporations, limited partnerships and business names. The fees are collected at the time of registration or search.

Gaming-related fees collected by the Alcohol and Gaming Commission of Ontario include fees for registering commercial suppliers and gaming employees of charitable gaming events, casinos, charity casinos and slot machine facilities. Also included are fees for issuing licences to conduct and manage lottery schemes such as raffles.

Effective January 1, 2001, persons who by virtue of an agreement, lease or other writing are entitled to occupy public lands are required to pay a water rental charge calculated at a rate of 9.5 % on gross revenues from the annual generation from hydro-electric-generating stations. This is the Gross Revenue Charge - Water Rental component referenced on page 1-5.

Crown Charges – Timber royalties are remittances for the harvesting of Crown timber on Crown land or when timber rights are reserved to the Crown on patent land. Crown charges are typically charged on a per cubic metre basis related to the tree species, end products produced and harvest volume. A base charge per cubic metre, adjusted annually, is established as a minimum rate. The minimum rate for most harvested timber during 2010-2011 was set at zero (bioproducts only), $4.00, or $0.59 per cubic metre depending on the tree species and commodity group. The $0.59 per cubic metre reflects the rate for several underutilized species and the economic volatility in the forest industry. A residual value charge, based on a percentage of the difference between the cost of manufacturing and the selling price of the forest product, is also assessed. This component based on commodity market prices is adjusted monthly and varied from $0.00 to $11.66 per cubic metre.

Beginning in 2006, funds for the Forest Resource Inventory (FRI) have been collected through the stumpage system. In 2010-2011 the FRI rate was set at either $2.50 or $0.59, depending on species group and end-use, and set aside in the Forestry Futures Trust fund account for FRI expenses until a $10 million balance in the FRI account was achieved. After reaching the $10 million level, the FRI charge is set to zero, which occurred for this fiscal year in November 2010. The FRI collection results in no net effect to the forest industry with respect to stumpage charges, as the minimum charge is reduced an equivalent amount to FRI charges, while FRI charges are being collected.

DETAILS OF REVENUE – Concluded

For the year ended March 31, 2011

Teranet – Polaris Royalties -The Province completed the sale of its 50% ownership in Teranet in 2003-04. As part of this transaction, the Province agreed to suspend royalties from Teranet for a period of 13.67 years to March 31, 2017 in exchange for a lump sum payment of $205 million. The $205 million represents deferred royalties to be earned by the Province in future years and have been recognized in the Province's accounts as deferred revenue. The deferred revenue is amortized to revenue over the life of the royalty suspension agreement.

Recovery of Prior Years' Expenditures represents monies recovered subsequent to the fiscal year-end in which the related expenditures were made. These receipts represent amounts, which, except for the timing of the recovery, would have been classified as expenditure refunds.

Reimbursements of expenditures are repayments of expenses incurred by the government under formal agreement, understanding or arrangement that the expenses will be recovered in whole or in part.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

Revenues under "Power Supply Contract Recoveries" arise from the reselling of power and recovery from electricity consumers of the cost of power purchased from and payments made to electricity generators under power purchase contracts and the cost of other supply agreements with the Ontario Electricity Financial Corporation (OEFC), the legal continuation of the former Ontario Hydro.

Power supply contracts were entered into by the former Ontario Hydro with non-utility generators (NUGs) located in Ontario. As the legal continuation of Ontario Hydro, as of April 1, 1999, the OEFC is the counterparty to these contracts. The contracts provided for the purchase of power at prices that were expected to be in excess of the market price. Accordingly, a power purchase contract liability was recorded. Under legislated reforms to the electricity market, OEFC began receiving actual contract prices for power from ratepayers, effective January 1, 2005, and no longer incurs losses on these power purchase contracts. At that time, the Ministry of Finance estimated that the bulk of the liability would be eliminated over 12 years, as existing electricity contracts expire. In addition, effective January 1, 2009, OEFC entered into a support contract with Ontario Power Generation (OPG) whereby OPG agreed to maintain the reliability and availability of Lambton and Nanticoke coal-fired stations following implementation of a greenhouse gas emissions-reduction strategy. Under the contract, OEFC agreed to ensure OPG would recover the actual costs of operating the stations after implementing this strategy. Any costs to OEFC under this agreement, which expires December 31, 2014, are fully recovered from ratepayers.

The Electricity Debt Retirement Charge is paid by electricity consumers based on consumption of electricity until stranded debt is defeased. Residual stranded debt originated from the restructuring of the old Ontario Hydro and restructuring of the electricity sector.

The Reduction of Power Purchase Contracts represents the effective elimination over time of the power purchase contract liability. The amount of change reflects the deduction for estimated in-year losses used to calculate the liability prior to the legislated reforms to the electricity market that effectively eliminated over time the liability, plus an annual amortization amount for the unrealized revaluation change in 2003 to the estimated value of the power purchase liability.

The Independent Electricity System Operator (IESO) was established through the *Electricity Restructuring Act, 2004*. It operates independently and as a non-profit corporation. Licensed by the Ontario Energy Board, it reports to the legislature through the Ministry of Energy. The IESO, formerly called the Independent Electricity Market Operator, manages the province's power system. The IESO balances demand for electricity against available supply through the wholesale market and directs the flow of electricity across the transmission system. IESO revenue is derived primarily from system fees based on OEB-approved rates for each megawatt of electricity withdrawn from the IESO-controlled grid.

	2011	2010
TOTAL REVENUES	$ 106,658,294,778	$ 95,792,930,757

See Summary of Revenue by Main Classification and Ministry, page 1-16.

SUMMARY OF REVENUE BY MAIN

For the year ended

Ministry	Taxation	Government of Canada	Income from Government Enterprises	Reimbursements of Expenditures	Fees, Licenses and Permits	Fines and Penalties
	$	$	$	$	$	$
Aboriginal Affairs	-	106,515	-	-	490	-
Agriculture, Food and Rural Affairs	-	908,308,965	-	42,942	448,139	-
Assembly, Office of the	-	-	-	-	13,637	-
Attorney General	-	60,020,176	-	43,368,290	77,769,216	34,541,399
Auditor General, Office of the	-	-	-	-	-	-
Cabinet Office	-	-	-	362	5,996	-
Chief Electoral Officer, Office of the	-	-	-	-	-	-
Children and Youth Services	-	181,584,284	-	-	109,073	-
Citizenship and Immigration	-	2,000,002	-	-	1,938,191	-
Community and Social Services	-	125,862,509	-	249,367,747	1,809,339	-
Community Safety and Correctional Services	-	82,924,480	-	339,748,706	15,928,153	153
Consumer Services	7,567	-	-	-	208,906,988	-
Economic Development and Trade	-	-	-	-	26,982	-
Education	-	70,053,676	-	-	262,746	-
Energy and Infrastructure	-	165,328	-	388,350	2,726	-
Environment	-	1,041,711	-	376,676	46,927,425	-
Finance	32,869,909,995	18,827,800,725	3,673,266,087	142,718,002	147,128,086	1,250
Francophone Affairs, Office of the	-	1,859,980	-	-	-	-
Government Services	-	113,224	-	-	100,648,744	-
Health and Long-Term Care	-	67,989,380	-	21,438,886	7,696,106	27,320
Health Promotion	-	147,160,167	-	-	-	-
Labour	-	13,671	-	93,534,643	451,771	751,478
Lieutenant Governor, Office of the	-	-	-	-	-	-
Municipal Affairs and Housing	-	815,974,154	-	106,592,547	12,193,315	-
Natural Resources	-	8,282,772	-	12,558,837	6,705,690	483,955
Northern Development, Mines and Forestry	2,909,556	-	-	-	2,192,402	720
Ombudsman Ontario	-	-	-	-	-	-
Premier, Office of the	-	-	-	-	-	-
Research and Innovation	-	-	-	-	-	-
Revenue	37,953,297,555		-	2,300,619	724,305	998,003
Tourism and Culture	-	11,221,642	-	94	1,468,705	-
Training, Colleges and Universities	-	1,708,505,530	-	890,596	8,026,547	932,499
Transportation	-	43,081,237	-	913	1,084,711,967	3,675,305
Total Ministries Before Consolidation	70,826,124,673	23,064,070,128	3,673,266,087	1,013,328,210	1,726,096,739	41,412,082
Consolidation and Other Adjustments	321,000,000	(23,039,777)	892,793,913	22,201,979	250,512,966	36,195,000
Per Consolidated Financial Statements	**71,147,124,673**	**23,041,030,351**	**4,566,060,000**	**1,035,530,189**	**1,976,609,705**	**77,607,082**

CLASSIFICATION AND MINISTRY

March 31, 2011

Sales and Rentals	Royalties	Recovery of Prior Years' Expenditures	Miscellaneous	**Total Revenue**	Ministry
$	$	$	$	**$**	
-	-	1,531,849	-	**1,638,854**	Aboriginal Affairs
20,771,154	-	65,418,878	1,229,993	**996,220,071**	Agriculture, Food and Rural Affairs
38,077	-	122,192	1,462	**175,368**	Assembly, Office of the
518,780	-	9,888,294	133,346,477	**359,452,632**	Attorney General
-	-	-	-	**-**	Auditor General, Office of the
-	-	21,945	530	**28,833**	Cabinet Office
-	-	-	536	**536**	Chief Electoral Officer, Office of the
3,367	-	10,372,326	7,046	**192,076,096**	Children and Youth Services
-	-	580,648	95	**4,518,936**	Citizenship and Immigration
5	-	11,166,939	1,967,148	**390,173,687**	Community and Social Services
508,521	346,166	2,610,892	4,514,557	**446,581,628**	Community Safety and Correctional Services
-	-	624,943	3,191	**209,542,689**	Consumer Services
-	11,530,224	9,182,791	34,718,762	**55,458,759**	Economic Development and Trade
507,833	-	3,033,720	1,539	**73,859,514**	Education
80,929,628	-	960,886	908,212	**83,355,130**	Energy and Infrastructure
3,735	-	12,034,318	23,008	**60,406,873**	Environment
-	15,000,000	250,151,953	26,468,612	**55,952,444,710**	Finance
-	-	115,162	-	**1,975,142**	Francophone Affairs, Office of the
248,658	-	21,792,496	3,613,102	**126,416,224**	Government Services
-	-	131,742,447	591,701	**229,485,840**	Health and Long-Term Care
-	-	4,013,956	-	**151,174,123**	Health Promotion
54,207	-	125	671,177	**95,477,072**	Labour
-	-	-	-	**-**	Lieutenant Governor, Office of the
1,431,311	-	974,391	72,687	**937,238,405**	Municipal Affairs and Housing
10,582,034	122,146,372	1,718,404	2,633,628	**165,111,692**	Natural Resources
298,210	30,974,254	503,213	2,149,596	**39,027,951**	Northern Development, Mines and Forestry
-	-	15,883	12,648	**28,531**	Ombudsman Ontario
-	-	20,648	-	**20,648**	Premier, Office of the
-	-	639,431	6,716	**646,147**	Research and Innovation
55,549	(35,871,343)	3,006,054	25,718	**37,924,536,460**	Revenue
36,484	-	641,428	42	**13,368,395**	Tourism and Culture
-	-	32,416,298	7,634,373	**1,758,405,843**	Training, Colleges and Universities
16,629,186	439	23,085,468	485,494	**1,171,670,009**	Transportation
132,616,739	144,126,112	598,387,978	221,088,050	**101,440,516,798**	
882,360,606	1,305,756	-	2,834,447,537	**5,217,777,980**	
1,014,977,345	**145,431,868**	**598,387,978**	**3,055,535,587**	**106,658,294,778**	**Per Consolidated Financial Statements**

SUMMARY OF EXPENSES BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	$	$	$	$	$
Aboriginal Affairs	12,862,847	1,461,553	977,384	13,212,640	327,025
Agriculture, Food and Rural Affairs	73,349,979	11,008,481	4,776,070	35,294,346	2,007,237
Assembly, Office of the	78,874,170	17,005,631	7,701,707	33,527,124	9,167,202
Attorney General	617,632,904	76,390,092	23,624,097	258,848,627	18,335,822
Auditor General, Office of the	9,474,307	1,860,895	337,301	2,830,661	437,251
Cabinet Office	19,317,027	2,283,964	813,366	3,573,650	403,511
Chief Electoral Officer, Office of the	6,523,269	1,562,579	23,500	954,124	34,859
Children and Youth Services	209,911,741	35,091,857	6,272,200	59,773,042	8,908,232
Citizenship and Immigration	23,412,890	3,346,237	1,101,632	15,677,795	542,293
Community and Social Services	228,679,933	40,764,404	15,278,514	97,754,870	6,782,718
Community Safety and Correctional Services	1,350,600,038	193,496,611	41,774,708	334,188,205	154,863,706
Consumer Services	37,943,502	5,989,243	2,030,196	8,661,075	1,031,180
Economic Development and Trade	36,890,081	4,951,559	3,382,243	53,068,498	1,626,980
Education	130,979,670	17,375,047	9,670,715	88,189,514	7,490,287
Energy and Infrastructure	30,060,857	3,815,873	1,230,777	231,775,013	654,397
Energy	-	-	-	-	-
Infrastructure	-	-	-	-	-
Environment	180,557,647	26,591,535	5,164,747	123,500,870	9,929,046
Finance	59,467,419	8,390,735	1,061,369	53,258,338	949,005
Francophone Affairs, Office of the	2,046,694	232,081	120,241	2,369,712	47,767
Government Services	348,550,732	1,429,941,817	55,806,039	306,701,266	20,103,959
Health and Long-Term Care	304,005,973	51,369,668	16,890,030	169,411,083	41,691,533
Health Promotion	12,768,147	1,573,312	691,461	12,087,480	258,819
Labour	106,778,519	15,031,033	7,530,254	39,795,115	2,719,323
Lieutenant Governor, Office of the	705,985	71,697	45,363	200,679	73,622
Municipal Affairs and Housing	56,998,987	7,662,961	2,534,265	37,634,221	1,438,211
Natural Resources	214,384,499	35,248,817	13,641,270	156,985,302	34,030,021
Northern Development, Mines and Forestry	38,124,143	5,385,151	3,357,707	131,088,405	3,760,371
Ombudsman Ontario	6,363,999	1,404,386	320,646	1,539,918	554,869
Premier, Office of the	2,310,557	251,076	65,598	6,521	17,498
Research and Innovation	12,199,829	1,497,815	491,900	6,208,911	421,813
Revenue	176,172,270	29,513,413	11,267,809	181,771,238	2,894,213
Tourism and Culture	24,578,115	3,323,669	846,200	18,437,786	2,001,663
Training, Colleges and Universities	89,812,393	13,304,586	4,940,787	65,867,336	1,788,627
Transportation	199,709,323	33,945,618	10,827,935	368,580,435	46,015,276
	4,702,048,446	2,081,143,396	254,598,031	2,912,773,800	381,308,336
Expense Reclassification**	253,168,198	30,484,231	(53,310,777)	(250,578,805)	20,237,153
Total Ministries Before Consolidation	4,955,216,644	2,111,627,627	201,287,254	2,662,194,995	401,545,489
Consolidation and Other Adjustments	1,094,117,245	718,352,435	203,434,835	452,149,168	393,621,780
Per Consolidated Financial Statements	**6,049,333,889**	**2,829,980,062**	**404,722,089**	**3,114,344,163**	**795,167,269**

*Standard accounts classification is explained on page iv-v. Statutory expense has been allocated to the appropriate Standard Accounts. Recoveries of expenses by standard accounts are netted at the ministry level to reflect the Estimates structure.

**Expenses are reclassified for the recoveries related to Seconded Legal Services (Ministry of Attorney General), Ontario Internal Audit (Ministry of Finance), Info. & Info. Tech. Cluster (Ministries of Education & Transportation), Land Resources I & IT Cluster (Ministry of Natural Resources) and Government Services Delivery Cluster, Corporate Information and Information Technology & Ontario Shared Services (Ministry of Government Services).

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2010-11 were issued.
2. Ministry reclassification adjustments are to reclassify expenses to new ministry structure.

ACCOUNTS CLASSIFICATION AND MINISTRY*

March 31, 2011

Transfer Payments	Other Transactions	Ministry Total Before Consolidation[1]	Consolidation and Other Adjustments	Ministry Reclassification[2]	**Per Consolidated Financial Statements**	Ministry
$	$	$	$	$	$	
42,511,172	-	71,352,621	-	-	**71,352,621**	Aboriginal Affairs
2,156,251,539	6,151,098	2,288,838,750	103,809,937	-	**2,392,648,687**	Agriculture, Food and Rural Affairs
262,000	-	146,537,834	(3,913,688)	-	**142,624,146**	Assembly, Office of the
409,490,308	218,007,116	1,622,328,966	37,252,000	-	**1,659,580,966**	Attorney General
61,775	-	15,002,190	(729,294)	-	**14,272,896**	Auditor General, Office of the
2,213,890	-	28,605,408	-	-	**28,605,408**	Cabinet Office
-	19,155,074	28,253,405	(607,275)	-	**27,646,130**	Chief Electoral Officer, Office of the
3,609,559,515	4,115,416	3,933,632,003	(96,932,671)	-	**3,836,699,332**	Children and Youth Services
134,374,559	-	178,455,406	(72,144,419)	-	**106,310,987**	Citizenship and Immigration
8,759,932,996	24,290,035	9,173,483,470	(17,918,669)	-	**9,155,564,801**	Community and Social Services
147,611,247	405,213,012	2,627,747,527	(17,804,045)	-	**2,609,943,482**	Community Safety and Correctional Services
681,000	38,279	56,374,475	-	-	**56,374,475**	Consumer Services
151,486,296	1,269,442	252,675,099	14,657,000	-	**267,332,099**	Economic Development and Trade
30,599,482,294	3,098,097	30,856,285,624	(8,484,284,200)	-	**22,372,001,424**	Education
846,685,902	8,708,598	1,122,931,417	-	(1,122,931,417)	-	Energy and Infrastructure
-	-	-	237,381,389	762,775,825	**1,000,157,214**	Energy
-	-	-	(605,846,633)	360,155,592	**(245,691,041)**	Infrastructure
25,202,405	9,199,005	380,145,255	126,538,017	-	**506,683,272**	Environment
862,746,352	9,624,781,159	10,610,654,377	1,337,113,019	-	**11,947,767,396**	Finance
124,000	-	4,940,495	-	-	**4,940,495**	Francophone Affairs, Office of the
145,700	21,269,914	2,182,519,427	(29,641,387)	-	**2,152,878,040**	Government Services
44,853,868,227	11,038,433	45,448,274,947	(1,360,574,667)	-	**44,087,700,280**	Health and Long-Term Care
675,264,296	-	702,643,515	(18,695,370)	-	**683,948,145**	Health Promotion
40,000	35,075	171,929,319	15,099,641	-	**187,028,960**	Labour
-	120,800	1,218,146	-	-	**1,218,146**	Lieutenant Governor, Office of the
1,368,107,305	2,122,000	1,476,497,950	(84,668,528)	-	**1,391,829,422**	Municipal Affairs and Housing
55,620,564	8,852,641	518,763,114	171,095,673	-	**689,858,787**	Natural Resources
310,917,946	215,036,087	707,669,810	115,449,694	-	**823,119,504**	Northern Development, Mines and Forestry
-	-	10,183,818	(477,129)	-	**9,706,689**	Ombudsman Ontario
-	-	2,651,250	-	-	**2,651,250**	Premier, Office of the
379,775,253	-	400,595,521	(51,412,566)	-	**349,182,955**	Research and Innovation
3,404,016,644	133,790,107	3,939,425,694	-	-	**3,939,425,694**	Revenue
576,742,519	-	625,929,952	189,242,792	-	**815,172,744**	Tourism and Culture
7,726,319,205	29,943,328	7,931,976,262	(615,106,613)	-	**7,316,869,649**	Training, Colleges and Universities
1,801,059,494	513,885,999	2,974,024,080	(710,553,000)	-	**2,263,471,080**	Transportation
108,900,554,403 -	11,260,120,715 -	130,492,547,127 -	(9,823,670,993)	-	**120,668,876,134**	
108,900,554,403 (4,347,082,785)	11,260,120,715 (8,338,263,671)	130,492,547,127	(9,823,670,993)	-	**120,668,876,134**	
104,553,471,618	**2,921,857,044**				120,668,876,134	**Per Consolidated Financial Statements**

SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	$	$	$	$	$
Aboriginal Affairs	12,862,847	1,461,553	977,384	13,212,640	327,025
Agriculture, Food and Rural Affairs	73,349,979	11,008,481	4,776,070	35,294,346	2,007,237
Assembly, Office of the	78,874,170	17,005,631	7,701,707	33,527,124	9,167,202
Attorney General	617,632,904	76,390,092	23,624,097	258,848,627	18,335,822
Auditor General, Office of the	9,474,307	1,860,895	337,301	2,830,661	437,251
Cabinet Office	19,317,027	2,283,964	813,366	3,573,650	403,511
Chief Electoral Officer, Office of the	6,523,269	1,562,579	23,500	954,124	34,859
Children and Youth Services	209,911,741	35,091,857	6,272,200	59,773,042	8,908,232
Citizenship and Immigration	23,412,890	3,346,237	1,101,632	15,677,795	542,293
Community and Social Services	228,679,933	40,764,404	15,278,514	97,754,870	6,782,718
Community Safety and Correctional Services	1,350,600,038	193,496,611	41,774,708	313,536,224	154,863,706
Consumer Services	37,943,502	5,989,243	2,030,196	8,661,075	1,031,180
Economic Development and Trade	36,890,081	4,951,559	3,382,243	53,068,498	1,626,980
Education	130,979,670	17,375,047	9,670,715	88,189,514	7,490,287
Energy and Infrastructure	30,060,857	3,815,873	1,230,777	73,112,120	654,397
Energy	-	-	-	-	-
Infrastructure	-	-	-	-	-
Environment	180,557,647	26,591,535	5,164,747	123,500,870	9,929,046
Finance	59,467,419	8,390,735	1,061,369	53,258,338	949,005
Francophone Affairs, Office of the	2,046,694	232,081	120,241	2,369,712	47,767
Government Services	348,550,732	1,429,941,817	55,802,956	285,407,013	20,011,104
Health and Long-Term Care	304,005,973	51,369,668	16,890,030	169,411,083	41,691,533
Health Promotion	12,768,147	1,573,312	691,461	12,087,480	258,819
Labour	106,778,519	15,031,033	7,530,254	39,795,115	2,719,323
Lieutenant Governor, Office of the	705,985	71,697	45,363	200,679	73,622
Municipal Affairs and Housing	56,998,987	7,662,961	2,534,265	37,634,221	1,438,211
Natural Resources	214,384,499	35,248,817	12,749,126	117,494,712	26,736,253
Northern Development, Mines and Forestry	38,124,143	5,385,151	3,349,697	102,045,891	2,930,924
Ombudsman Ontario	6,363,999	1,404,386	320,646	1,539,918	554,869
Premier, Office of the	2,310,557	251,076	65,598	6,521	17,498
Research and Innovation	12,199,829	1,497,815	491,900	6,208,911	421,813
Revenue	176,172,270	29,513,413	11,267,809	181,771,238	2,894,213
Tourism and Culture	24,578,115	3,323,669	846,200	11,965,423	1,414,837
Training, Colleges and Universities	89,812,393	13,304,586	4,940,787	65,867,336	1,788,627
Transportation	198,241,976	33,774,941	10,100,000	337,349,551	43,730,187
	4,700,581,099	2,080,972,719	252,966,859	2,605,928,322	370,220,351
Expense Reclassification**	253,168,198	30,484,231	(53,310,777)	(250,578,805)	20,237,153
Ministry Total Before Consolidation	**4,953,749,297**	**2,111,456,950**	**199,656,082**	**2,355,349,517**	**390,457,504**

*Standard accounts classification is explained on page iv-v. Statutory expense has been allocated to the appropriate Standard Accounts. Recoveries of expenses by standard accounts are netted at the ministry level to reflect the Estimates structure.

**Expenses are reclassified for the recoveries related to Seconded Legal Services (Ministry of Attorney General), Ontario Internal Audit (Ministry of Finance), Info. & Info. Tech. Cluster (Ministries of Education & Transportation), Land Resources I & IT Cluster (Ministry of Natural Resources) and Government Services Delivery Cluster, Corporate Information and Information Technology & Ontario Shared Services (Ministry of Government Services).

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2010-11 were issued.
2. Ministry reclassification adjustments are to reclassify expenses to new ministry structure.

CLASSIFICATION AND MINISTRY - OPERATING*

March 31, 2011

Transfer Payments	Other Transactions	Ministry Total Before Consolidation[1]	Consolidation and Other Adjustments	Ministry Reclassification[2]	**Per Consolidated Financial Statements**	Ministry
$	$	$	$	$	$	
35,633,972	-	64,475,421	-		**64,475,421**	Aboriginal Affairs
383,084,017	6,007,985	515,528,115	106,812,292		**622,340,407**	Agriculture, Food and Rural Affairs
262,000	-	146,537,834	(3,913,688)		**142,624,146**	Assembly, Office of the
409,445,308	32,763,046	1,437,039,896	33,495,000		**1,470,534,896**	Attorney General
61,775	-	15,002,190	(729,294)		**14,272,896**	Auditor General, Office of the
2,213,890	-	28,605,408	-		**28,605,408**	Cabinet Office
-	19,155,074	28,253,405	(607,275)		**27,646,130**	Chief Electoral Officer, Office of the
3,599,211,212	-	3,919,168,284	(96,932,671)		**3,822,235,613**	Children and Youth Services
134,374,559	-	178,455,406	(72,144,419)		**106,310,987**	Citizenship and Immigration
8,723,347,067	20,296,334	9,132,903,840	(17,918,669)		**9,114,985,171**	Community and Social Services
145,232,847	10,581,891	2,210,086,025	(17,804,045)		**2,192,281,980**	Community Safety and Correctional Services
681,000	-	56,336,196	-		**56,336,196**	Consumer Services
151,486,296	1,269,442	252,675,099	14,657,000		**267,332,099**	Economic Development and Trade
21,987,840,391	6,399	22,241,552,023	(505,556,498)		**21,735,995,525**	Education
730,409,190	3,693,956	842,977,170	-	(842,977,170)	**-**	Energy and Infrastructure
-	-	-	220,466,939	762,775,825	**983,242,764**	Energy
-	-	-	275,884,301	80,201,345	**356,085,646**	Infrastructure
25,195,254	-	370,939,099	124,582,017		**495,521,116**	Environment
862,746,352	9,624,646,698	10,610,519,916	1,332,940,301		**11,943,460,217**	Finance
124,000	-	4,940,495	-		**4,940,495**	Francophone Affairs, Office of the
145,700	12,641,852	2,152,501,174	(29,641,387)		**2,122,859,787**	Government Services
43,235,183,728	-	43,818,552,015	(787,760,346)		**43,030,791,669**	Health and Long-Term Care
368,347,728	-	395,726,947	(11,191,702)		**384,535,245**	Health Promotion
40,000	323	171,894,567	15,099,641		**186,994,208**	Labour
-	120,800	1,218,146	-		**1,218,146**	Lieutenant Governor, Office of the
633,518,588	-	739,787,233	(83,562,070)		**656,225,163**	Municipal Affairs and Housing
46,387,427	275,381	453,276,215	170,863,673		**624,139,888**	Natural Resources
224,956,086	30,019,452	406,811,344	96,917,100		**503,728,444**	Northern Development, Mines and Forestry
-	-	10,183,818	(477,129)		**9,706,689**	Ombudsman Ontario
-	-	2,651,250	-		**2,651,250**	Premier, Office of the
312,505,532	-	333,325,800	(44,202,241)		**289,123,559**	Research and Innovation
3,404,016,644	131,583,689	3,937,219,276	-		**3,937,219,276**	Revenue
512,290,756	-	554,419,000	175,137,391		**729,556,391**	Tourism and Culture
6,511,943,544	29,251,708	6,716,908,981	(204,374,320)		**6,512,534,661**	Training, Colleges and Universities
416,983,485	2,350,725	1,042,530,865	346,171,000		**1,388,701,865**	Transportation
92,857,668,348 -	9,924,664,755 -	112,793,002,453 -	1,036,210,900	-	**113,829,213,353**	
92,857,668,348	**9,924,664,755**	**112,793,002,453**			113,829,213,353	**Ministry Total Before Consolidation**

SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	$	$	$	$	$
Aboriginal Affairs	-	-	-	-	-
Agriculture, Food and Rural Affairs	-	-	-	-	-
Attorney General	-	-	-	-	-
Children and Youth Services	-	-	-	-	-
Citizenship and Immigration	-	-	-	-	-
Community and Social Services	-	-	-	-	-
Community Safety and Correctional Services	-	-	-	20,651,981	-
Consumer Services	-	-	-	-	-
Economic Development and Trade	-	-	-	-	-
Education	-	-	-	-	-
Energy and Infrastructure	-	-	-	158,662,893	-
Energy	-	-	-	-	-
Infrastructure	-	-	-	-	-
Environment	-	-	-	-	-
Finance	-	-	-	-	-
Government Services	-	-	3,083	21,294,253	92,855
Health and Long-Term Care	-	-	-	-	-
Health Promotion	-	-	-	-	-
Labour	-	-	-	-	-
Municipal Affairs and Housing	-	-	-	-	-
Natural Resources	-	-	892,144	39,490,590	7,293,768
Northern Development, Mines and Forestry	-	-	8,010	29,042,514	829,447
Research and Innovation	-	-	-	-	-
Revenue	-	-	-	-	-
Tourism and Culture	-	-	-	6,472,363	586,826
Training, Colleges and Universities	-	-	-	-	-
Transportation	1,467,347	170,677	727,935	31,230,884	2,285,089
Ministry Total Before Consolidation	**1,467,347**	**170,677**	**1,631,172**	**306,845,478**	**11,087,985**

*Standard accounts classification is explained on page iv-v. Statutory expense has been allocated to the appropriate Standard Accounts. Recoveries of expenses by standard accounts are netted at the ministry level to reflect the Estimates structure.

1. Total Ministries' Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2010-11 were issued.
2. Ministry reclassification adjustments are to reclassify expenses to new ministry structure.

CLASSIFICATION AND MINISTRY - CAPITAL*

March 31, 2011

Transfer Payments	Other Transactions	Ministry Total Before Consolidation[1]	Consolidation and Other Adjustments	Ministry Reclassification[2]	**Per Consolidated Financial Statements**	Ministry
$	$	$	$	$	**$**	
6,877,200	-	6,877,200	-		**6,877,200**	Aboriginal Affairs
1,773,167,522	143,113	1,773,310,635	(3,002,355)		**1,770,308,280**	Agriculture, Food and Rural Affairs
45,000	185,244,070	185,289,070	3,757,000		**189,046,070**	Attorney General
10,348,303	4,115,416	14,463,719	-		**14,463,719**	Children and Youth Services
-	-	-	-		**-**	Citizenship and Immigration
36,585,929	3,993,701	40,579,630	-		**40,579,630**	Community and Social Services
2,378,400	394,631,121	417,661,502	-		**417,661,502**	Community Safety and Correctional Services
-	38,279	38,279	-		**38,279**	Consumer Services
-	-	-	-		**-**	Economic Development and Trade
8,611,641,903	3,091,698	8,614,733,601	(7,978,727,702)		**636,005,899**	Education
116,276,712	5,014,642	279,954,247	-	(279,954,247)	**-**	Energy and Infrastructure
-	-	-	16,914,450		**16,914,450**	Energy
-	-	-	(881,730,934)	279,954,247	**(601,776,687)**	Infrastructure
7,151	9,199,005	9,206,156	1,956,000		**11,162,156**	Environment
-	134,461	134,461	4,172,718		**4,307,179**	Finance
-	8,628,062	30,018,253	-		**30,018,253**	Government Services
1,618,684,499	11,038,433	1,629,722,932	(572,814,321)		**1,056,908,611**	Health and Long-Term Care
306,916,568	-	306,916,568	(7,503,668)		**299,412,900**	Health Promotion
-	34,752	34,752	-		**34,752**	Labour
734,588,717	2,122,000	736,710,717	(1,106,458)		**735,604,259**	Municipal Affairs and Housing
9,233,137	8,577,260	65,486,899	232,000		**65,718,899**	Natural Resources
85,961,860	185,016,635	300,858,466	18,532,594		**319,391,060**	Northern Development, Mines and Forestry
67,269,721	-	67,269,721	(7,210,325)		**60,059,396**	Research and Innovation
-	2,206,418	2,206,418	-		**2,206,418**	Revenue
64,451,763	-	71,510,952	14,105,401		**85,616,353**	Tourism and Culture
1,214,375,661	691,620	1,215,067,281	(410,732,293)		**804,334,988**	Training, Colleges and Universities
1,384,076,009	511,535,274	1,931,493,215	(1,056,724,000)		**874,769,215**	Transportation
16,042,886,055	**1,335,455,960**	**17,699,544,674**	**(10,859,881,893)**	**-**	**6,839,662,781**	**Ministry Total Before Consolidation**

Ontario Opportunities Fund

As at March 31, 2011

For the year ended March 31	2011	2010
Ontario Opportunities Fund		
Contributions from Ontarians[1]	$217,756	$173,408
	$217,756	**$173,408**

1. Represents money paid to the Province of Ontario for deficit/debt reduction.

section 2

ministry statements

MINISTRY OF ABORIGINAL AFFAIRS

FISCAL YEAR, 2010 – 2011

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MINISTRY OF ABORIGINAL AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
62,542,222	Ministry of Aboriginal Affairs	73,522,414	64,475,421
62,542,222	**TOTAL OPERATING EXPENSE**	**73,522,414**	**64,475,421**
	CAPITAL EXPENSE		
4,590,732	Ministry of Aboriginal Affairs	10,923,000	6,877,200
4,590,732	**TOTAL CAPITAL EXPENSE**	**10,923,000**	**6,877,200**

MINISTRY OF ABORIGINAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2001 OPERATING EXPENSE				**MINISTRY OF ABORIGINAL AFFAIRS PROGRAM**	
1	72,782,300	(9,610,000)	63,172,300	Ministry of Aboriginal Affairs..............................	59,385,421
2	1,000	10,285,100	10,286,100	Land Claims and Self-Government Initiatives......	5,090,000
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	0
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	0
	72,847,314	**675,100**	**73,522,414**	**TOTAL OPERATING EXPENSE FOR MINISTRY OF ABORIGINAL AFFAIRS PROGRAM.....**	**64,475,421**
CAPITAL EXPENSE					
3	2,610,000	8,313,000	10,923,000	Ministry of Aboriginal Affairs..............................	6,877,200
	2,610,000	**8,313,000**	**10,923,000**	**TOTAL CAPITAL EXPENSE FOR MINISTRY OF ABORIGINAL AFFAIRS PROGRAM....**	**6,877,200**

Program Description

The Ministry of Aboriginal Affairs program's mandate has four key strategies; develop stronger broader partnerships with Aboriginal people, lead strategic policy and priority planning, resolve land claims and address rights, and coordination of Aboriginal issues within the Ontario Public Service (OPS). The activities of the ministry support the broader government priority of Vital Public Interest.

MINISTRY OF ABORIGINAL AFFAIRS

MINISTRY OF ABORIGINAL AFFAIRS PROGRAM – VOTE 2001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Ministry of Aboriginal Affairs (Item 1)

	$	$
Salaries and wages		12,862,847
Employee benefits		1,461,553
Transportation and communication		977,384
Services		13,212,640
Supplies and equipment		327,025
Transfer payments		
Participation Fund	5,915,471	
Support for Community Negotiations Fund	4,077,587	
Support for Algonquin Negotiation Fund	1,803,997	
Six Nations Land Claim Negotiations	186,667	
Chiefs of Ontario	247,100	
Ontario Native Women's Association	371,700	
Ontario Federation of Indian Friendship Centres	446,100	
Métis Nation of Ontario	200,000	
Islington Grassy Narrows Mercury Disability Fund	976,196	
Urban Aboriginal Strategy	500,000	
Policy Development Engagement Fund	1,797,872	
New Relationship Fund	14,021,282	
		30,543,972
		59,385,421

Land Claims and Self-Government Initiatives (Item 2)

	$	$
Transfer payments		
Negotiated Settlements		5,090,000
		5,090,000
TOTAL OPERATING EXPENSE FOR MINISTRY OF ABORIGINAL AFFAIRS PROGRAM		**64,475,421**

CAPITAL EXPENSE

Ministry of Aboriginal Affairs (Item 3)

	$
Transfer payments	
Aboriginal Community Capital Grants Program	3,610,000
Friendship Centre Infrastructure Program	2,800,000
Negotiated Settlements	467,200
	6,877,200
TOTAL CAPITAL EXPENSE FOR MINISTRY OF ABORIGINAL AFFAIRS PROGRAM	**6,877,200**

MINISTRY OF ABORIGINAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
GOVERNMENT OF CANADA	106,515	0
FEES, LICENCES AND PERMITS		
FOI Application Fee	455	33
Fee for Dishonoured Cheques	35	0
	490	33
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,531,849	1,711,182
TOTAL MINISTRY REVENUE	**1,638,854**	**1,711,215**

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

FISCAL YEAR, 2010 – 2011

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MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAMS

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
25,919,366	Ministry Administration	25,554,814	24,247,371
71,844,527	Better Public Health and Environment	87,338,000	77,340,796
426,966,585	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	421,921,300	400,051,314
13,889,770	Policy Development	14,618,500	13,888,634
538,620,248	**TOTAL OPERATING EXPENSE**	**549,432,614**	**515,528,115**
	OPERATING ASSETS		
0	Ministry Administration	300,000	0
5,839,300	Better Public Health and Environment	12,300,000	5,608,800
666,154	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	5,300,000	163,128
6,505,454	**TOTAL OPERATING ASSETS**	**17,900,000**	**5,771,928**
	CAPITAL EXPENSE		
18,563	Ministry Administration	143,200	143,113
1,176,720,464	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	2,342,407,900	1,773,167,522
1,176,739,027	**TOTAL CAPITAL EXPENSE**	**2,342,551,100**	**1,773,310,635**
	CAPITAL ASSETS		
925,693	Ministry Administration	1,127,300	1,048,116
925,693	**TOTAL CAPITAL ASSETS**	**1,127,300**	**1,048,116**

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
101				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	26,490,800	(1,000,000)	25,490,800	Ministry Administration	24,181,403
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistants' Salaries, the *Executive Council Act*	16,667
	26,554,814	**(1,000,000)**	**25,554,814**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**24,247,371**
OPERATING ASSETS					
2	300,000		300,000	Ministry Administration	0
	300,000		**300,000**	**TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**
CAPITAL EXPENSE					
5	1,000		1,000	Ministry Administration	0
S	142,200		142,200	Amortization, the *Financial Administration Act*	143,113
	143,200		**143,200**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**143,113**
CAPITAL ASSETS					
4	1,127,300		1,127,300	Ministry Administration	1,048,116
	1,127,300		**1,127,300**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**1,048,116**

Program Description

The strategy carried out under this vote focuses on providing executive direction and strategic business and resource planning services to ensure the efficient and effective delivery of ministry programs. It functions to provide financial, operational, transactional, business and human resource advice and expertise to the ministry by: developing functional administrative and human resources policies and procedures in conjunction with each ministry branch; providing financial planning, project management, communication and audit services; administering information technology and legal services; providing accommodation and central administrative services and maintaining contacts with central government agencies, as well as delivering French language services, emergency management programs, diversity and quality service initiatives.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM – VOTE 101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

	$	$
Ministry Administration (Item 1)		
Salaries and wages		11,561,932
Employee benefits		2,322,694
Transportation and communication		500,487
Services		9,034,461
Supplies and equipment		761,829
		24,181,403
Main Office		
Salaries and wages	1,775,505	
Employee benefits	189,646	
Transportation and communication	105,603	
Services	139,284	
Supplies and equipment	16,951	
		2,226,989
Business Services		
Salaries and wages	2,369,114	
Employee benefits	987,767	
Transportation and communication	220,849	
Services	4,941,675	
Supplies and equipment	564,791	
		9,084,196
Business Planning and Financial Services		
Salaries and wages	3,214,253	
Employee benefits	452,342	
Transportation and communication	35,959	
Services	238,509	
Supplies and equipment	22,244	
		3,963,307
Human Resources		
Salaries and wages	577,201	
Employee benefits	112,497	
Transportation and communication	13,178	
Services	110,038	
Supplies and equipment	11,983	
		824,897
Communications Services		
Salaries and wages	3,625,859	
Employee benefits	580,442	
Transportation and communication	103,791	
Services	943,667	
Supplies and equipment	115,169	
		5,368,928
Legal Services		
Transportation and communication	18,493	
Services	2,274,312	
Supplies and equipment	30,691	
		2,323,496
Audit Services		
Transportation and communication	2,614	
Services	386,976	
		389,590
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistants' Salaries, the *Executive Council Act*		16,667
		65,968
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**24,247,371**

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM – VOTE 101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	143,113
	143,113
TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	**143,113**

CAPITAL ASSETS

Ministry Administration (Item 4)

	$
Land and marine fleet	1,048,116
	1,048,116
TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM	**1,048,116**

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
107 **OPERATING EXPENSE**				**BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM**	
1	90,328,000	(3,000,000)	87,328,000	Better Public Health and Environment.................	77,340,796
S	10,000		10,000	Bad Debt Expense, the *Financial Administration Act*............................	0
	90,338,000	**(3,000,000)**	**87,338,000**	**TOTAL OPERATING EXPENSE FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM.......**	**77,340,796**
OPERATING ASSETS					
2	500,000		500,000	Better Public Health and Environment.................	61,600
S	11,800,000		11,800,000	Tile Drainage Debentures, the *Tile Drainage Act*...	5,547,200
	12,300,000		**12,300,000**	**TOTAL OPERATING ASSETS FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM................**	**5,608,800**

Program Description

This strategy includes legislative and/or regulatory functions relating to food inspection and compliance, animal health, land use planning and nutrient management. This strategy also includes non-regulatory programs in food safety, traceability, animal health and welfare, nutrient management and environment. The ministry uses a full suite of tools to manage risks and encourage industry adoption of best management practices.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM – VOTE 107

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Better Public Health and Environment (Item 1)

	$	$
Salaries and wages		29,308,045
Employee benefits		4,090,874
Transportation and communication		2,331,432
Services		11,155,672
Supplies and equipment		605,247
Transfer payments		
Agricultural Drainage Infrastructure Program	6,765,195	
Agri-Environmental Standards Research	493,590	
Environment Partnerships	715,435	
Food Safety and Traceability Partnerships	973,509	
Growing Forward – Federal – Better Public Health and Environment	20,171,207	
Lake Simcoe Agri-Environmental Partnerships	1,096,992	
Other Assistance for Public Health	740,747	
Transitional Assistance for Meat Processors	353,737	
		31,310,412
		78,801,682
Less: Recoveries		1,460,886
		77,340,796
TOTAL OPERATING EXPENSE FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM		**77,340,796**

OPERATING ASSETS

Better Public Health and Environment (Item 2)

	$
Loans and Investments	
Tile Drainage Loans in Unorganized Territories	61,600
	61,600

Statutory Appropriations

	$
Loans and Investments	
Tile Drainage Debentures, the *Tile Drainage Act*	5,547,200
	5,547,200
TOTAL OPERATING ASSETS FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM	**5,608,800**

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
108 **OPERATING EXPENSE**				**STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES**	
1	162,221,800	23,000,000	185,221,800	Economic Development	175,295,644
3	75,169,700	(1,000,000)	74,169,700	Research	73,517,499
4	180,507,800	(18,000,000)	162,507,800	Business Risk Management Transfers	145,230,186
S	5,000		5,000	Bad Debt Expense, the *Financial Administration Act*	0
S	1,000		1,000	Payments: re: Guaranteed Bank Loans, the *Financial Administration Act*	0
S	1,000		1,000	Payments: re: Guaranteed Bank Loans, the *Financial Administration Act*	0
S	15,000		15,000	Bad Debt Expense, the *Financial Administration Act*	6,007,985
	417,921,300	**4,000,000**	**421,921,300**	**TOTAL OPERATING EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM**	**400,051,314**
OPERATING ASSETS					
2	300,000		300,000	Economic Development	0
5	5,000,000		5,000,000	Business Risk Management Transfers	163,128
	5,300,000		**5,300,000**	**TOTAL OPERATING ASSETS FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM**	**163,128**

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
108 CAPITAL EXPENSE				**STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES**	
7	2,342,407,900		2,342,407,900	Agriculture and Rural Affairs Capital....................	1,773,167,522
	2,342,407,900		**2,342,407,900**	**TOTAL CAPITAL EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM ....**	**1,773,167,522**

Program Description

Under this strategy, the ministry supports agriculture, food and bio-product sectors through a comprehensive approach. Components of this strategy that contribute to the framework for these sectors include: delivery of farm income stabilization and other assistance programs to the agriculture sector; working with agri-food partners in identifying needs and opportunities, and adopting new technologies; investing in agri-food research; investment attraction and investment retention efforts for the processing sector; and promoting Ontario food and agricultural sales in export and domestic markets.

This strategy also assists rural Ontario in building strong, vital communities with diversified economies and healthy social and environmental climates by working collaboratively with rural communities, municipalities, businesses and organizations to undertake economic development initiatives.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM – VOTE 108

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Economic Development (Item 1)

	$	$
Salaries and wages		25,026,802
Employee benefits		3,531,227
Transportation and communication		1,645,926
Services		15,648,097
Supplies and equipment		597,823
Transfer payments		
Agriculture Development	5,568,753	
Branding and Marketing Ontario Foods	1,994,500	
Growing Forward – Federal – Economic Development	3,472,271	
Ontario Ethanol Growth Fund	72,027,976	
Ontario Small Waterworks Assistance Program	4,649,118	
Orchards and Vineyards Transition Federal	599,243	
Other Assistance Rural	3,199,869	
Rural Economic Development Program	40,133,035	
Rural Summer Jobs Program	4,549,184	
		136,193,949
		182,643,824
Less: Recoveries		7,348,180
		175,295,644

Research (Item 3)

	$	$
Salaries and wages		2,100,526
Employee benefits		300,698
Transportation and communication		60,153
Services		668,780
Supplies and equipment		37,872
Transfer payments		
Competitive Research	1,350,000	
Food Safety Research	500,000	
Grants in Lieu of Taxes	250,000	
Growing Forward – Federal – Research	8,770,577	
Strategic Partnerships	632,500	
University of Guelph	58,846,393	
		70,349,470
		73,517,499

Business Risk Management Transfers (Item 4)

	$	$
Transfer payments		
Agricorp	17,905,340	
AgriInsurance	33,000,000	
AgriInvest	25,674,957	
AgriStability	48,655,525	
Ontario Risk Management Program	17,413,729	
Other Assistance for Risk Management	1,020,320	
Wildlife Damage Compensation – Federal	748,809	
Wildlife Damage Compensation – Provincial	811,506	
		145,230,186
		145,230,186

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		6,007,985
		6,007,985
TOTAL OPERATING EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM		**400,051,314**

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM – VOTE 108

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING ASSETS

Business Risk Management Transfers (Item 5)

	$
Deposits and prepaid expenses	
Business Risk Management – AgriStability	163,128
	163,128
TOTAL OPERATING ASSETS FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM	**163,128**

CAPITAL EXPENSE

Agriculture and Rural Affairs Capital (Item 7)

	$	$
Transfer payments		
Agri-Food and Animal Health Laboratory Infrastructure	1,000,000	
Broadband Access Strategy	4,504,638	
Broadband Infrastructure Fund	14,937,030	
Broadband Infrastructure Fund – Federal Contribution	11,000,000	
Building Canada Fund – Communities Component	105,797,436	
Building Canada Fund – Communities Component – Federal Contribution	105,797,436	
Building Canada Fund – Communities Component – Intake 2	103,025,954	
Building Canada Fund – Communities Component – Intake 2 – Federal Contribution	103,025,954	
Building Canada Fund – Major Infrastructure Component	13,820,068	
Canada-Ontario Municipal Rural Infrastructure Fund	3,849,572	
Canada-Ontario Municipal Rural Infrastructure Fund – Federal Contribution	3,849,572	
Canadian Strategic Infrastructure Fund	4,488,576	
Green Infrastructure Fund	1,500,000	
Infrastructure Stimulus Fund	642,408,341	
Infrastructure Stimulus Fund – Federal Contribution	647,912,945	
Research and Education Base Building Investments	4,000,000	
Research and Education Infrastructure Renewal	2,250,000	
		1,773,167,522
		1,773,167,522
TOTAL CAPITAL EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM		**1,773,167,522**

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
109 **OPERATING EXPENSE**				**POLICY DEVELOPMENT**	
1	14,618,500		14,618,500	Policy Development..	13,888,634
	14,618,500		**14,618,500**	**TOTAL OPERATING EXPENSE FOR POLICY DEVELOPMENT PROGRAM .....**	**13,888,634**

Program Description

The strategy carried out under this vote focuses on providing innovative, comprehensive and evidence-based policy development and advice. Policy Development includes the ministry's food safety, animal health, environmental and economic development policy analysis and strategic policy/planning. This strategy also includes legislation and program development, managing funding for farm business risk management programs and the ministry's governance and accountability responsibilities with Agricorp.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

POLICY DEVELOPMENT PROGRAM – VOTE 109

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$
OPERATING EXPENSE	
Policy Development (Item 1)	
Salaries and wages	9,785,271
Employee benefits	1,311,803
Transportation and communication	381,106
Services	2,314,227
Supplies and equipment	96,227
	13,888,634
TOTAL OPERATING EXPENSE FOR POLICY DEVELOPMENT PROGRAM	**13,888,634**

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
GOVERNMENT OF CANADA		
Infrastructure Stimulus Fund	648,366,667	246,021,986
Building Canada Fund	105,797,436	188,711,102
Building Canada Fund – Intake 2	103,025,954	0
Growing Forward	34,433,361	23,777,062
Broadband Infrastructure Fund	11,000,000	0
Canada-Ontario Municipal Rural Infrastructure Fund (COMRIF)	3,849,572	27,051,258
Wildlife Damage Compensation	884,490	0
Orchards and Vineyard Transition	651,085	7,032,700
Rabies indemnity	400	1,729
Canadian Agriculture Skills Service (CASS)	0	114,167
Miscellaneous	300,000	1,216,682
	908,308,965	493,926,686
REIMBURSEMENTS OF EXPENDITURES		
Other	42,942	54,559
FEES, LICENCES AND PERMITS	448,139	680,589
SALES AND RENTALS		
Other	20,771,154	22,262,343
ROYALTIES	0	1,829
RECOVERY OF PRIOR YEARS' EXPENDITURES	65,418,878	23,717,990
MISCELLANEOUS		
Other	1,229,993	212,764
TOTAL MINISTRY REVENUE	**996,220,071**	**540,856,760**

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2011

	2011 $	2010 $
Tile drainage debentures	5,084,548	5,574,011
Tile drainage loans Northern Ontario	62,814	49,713
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	**5,147,362**	**5,623,724**

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 2010 – 2011

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OFFICE OF THE ASSEMBLY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	 Actual
$		$	$
	OPERATING EXPENSE		
126,008,412	Office of the Assembly	128,535,200	121,946,813
22,624,625	Commission(er)'s	27,500,500	24,591,021
148,633,037	**TOTAL OPERATING EXPENSE – THE OFFICE OF THE ASSEMBLY**	**156,035,700**	**146,537,834**

* Please note that the Appropriations and Actual for this entity are on a modified cash basis.

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
201 OPERATING EXPENSE				**OFFICE OF ASSEMBLY PROGRAM**	
1	440,200		440,200	Office of the Speaker	301,920
2	799,300		799,300	Office of the Clerk	788,767
3	12,815,700		12,815,700	Legislative Services	11,524,612
4	11,625,600		11,625,600	Information and Technology Services	11,542,480
5	6,008,300		6,008,300	Administrative Services	5,622,716
6	26,978,900		26,978,900	Sergeant at Arms and Precinct Properties	25,032,728
8	11,000,000		11,000,000	Caucus Support Services	10,914,606
9	20,201,600		20,201,600	Members' Compensation and Travel	19,215,436
10	38,328,600		38,328,600	Members' Office Support Services	36,715,153
11	262,000		262,000	Ontario Legislative Internship Program	262,000
12	75,000		75,000	Lieutenant Governor's Suite	26,395
	128,535,200		**128,535,200**	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE ASSEMBLY PROGRAM**	**121,946,813**

Program Description

This program includes salaries and allowances and all support services provided to Members by the various offices of the Assembly.

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM – VOTE 201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Office of the Speaker (Item 1)

	$
Salaries and wages	57,726
Employee benefits	7,902
Transportation and communication	49,242
Services	143,725
Supplies and equipment	43,325
	301,920

Office of the Clerk (Item 2)

	$
Salaries and wages	466,932
Employee benefits	79,891
Transportation and communication	9,721
Services	214,854
Supplies and equipment	17,369
	788,767

Legislative Services (Item 3)

	$
Salaries and wages	7,238,607
Employee benefits	1,766,436
Transportation and communication	331,403
Services	1,811,632
Supplies and equipment	754,745
	11,902,823
Less: Recoveries	378,211
	11,524,612

Information and Technology Services (Item 4)

	$
Salaries and wages	7,399,433
Employee benefits	1,579,316
Transportation and communication	172,714
Services	1,040,953
Supplies and equipment	1,350,409
	11,542,825
Less: Recoveries	345
	11,542,480

Administrative Services (Item 5)

	$
Salaries and wages	3,727,374
Employee benefits	848,322
Transportation and communication	583,906
Services	452,462
Supplies and equipment	141,077
	5,753,141
Less: Recoveries	130,425
	5,622,716

Sergeant at Arms and Precinct Properties (Item 6)

	$
Salaries and wages	6,616,436
Employee benefits	1,411,369
Transportation and communication	44,599
Services	14,734,137
Supplies and equipment	2,351,877
	25,158,418
Less: Recoveries	125,690
	25,032,728

Caucus Support Services (Item 8)

	$
Salaries and wages	5,777,991
Employee benefits	1,012,564
Transportation and communication	656,915
Services	2,789,147
Supplies and equipment	677,989
	10,914,606

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM – VOTE 201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$
Members' Compensation and Travel (Item 9)	
Salaries and wages	13,053,127
Employee benefits	3,195,944
Transportation and communication	1,710,917
Services	1,236,174
Supplies and equipment	19,274
	19,215,436
Members' Office Support Services (Item 10)	
Salaries and wages	19,617,844
Employee benefits	4,127,757
Transportation and communication	3,118,691
Services	6,795,274
Supplies and equipment	3,055,587
	36,715,153
Ontario Legislative Internship Program (Item 11)	
Transfer payments	
Ontario Legislative Internship Program	262,000
	262,000
Lieutenant Governor's Suite (Item 12)	
Services	26,395
	26,395
TOTAL OPERATING EXPENSE FOR OFFICE OF THE ASSEMBLY PROGRAM	**121,946,813**

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
202 **OPERATING EXPENSE**				**COMMISSION(ER)'S PROGRAM**	
1	3,933,600		3,933,600	Environmental Commissioner	3,867,602
2	14,035,500		14,035,500	Office of the Information and Privacy Commissioner	13,768,966
3	2,086,100		2,086,100	Office of the Integrity Commissioner	1,583,944
4	7,445,300		7,445,300	Office of the Provincial Advocate for Children and Youth	5,370,509
	27,500,500		**27,500,500**	**TOTAL OPERATING EXPENSE FOR COMMISSION(ER)'S PROGRAM**	**24,591,021**

Program Description

This program includes the Environmental Commissioner who administers the *Environmental Bill of Rights;* the Information and Privacy Commissioner/Ontario who oversees Ontario's *Freedom of Information and Protection of Privacy Act;* the Office of the Integrity Commissioner who administers the *Members' Integrity Act,* the *Lobbyists Registration Act;* the *Accountability for Expenses Act (Cabinet Ministers and Opposition Leaders)* and Disclosing and Investigating Wrongdoing and Ethical Conduct under the *Public Service of Ontario Act;* and the Office of the Provincial Advocate for Children and Youth who administers the *Provincial Advocate for Children and Youth Act.*

OFFICE OF ASSEMBLY

COMMISSION(ER)'S PROGRAM – VOTE 202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$
OPERATING EXPENSE	
Environmental Commissioner (Item 1)	
Salaries and wages	1,995,218
Employee benefits	419,429
Transportation and communication	118,121
Services	1,175,075
Supplies and equipment	159,759
	3,867,602
Office of the Information and Privacy Commissioner (Item 2)	
Salaries and wages	9,532,734
Employee benefits	1,768,832
Transportation and communication	323,661
Services	1,827,516
Supplies and equipment	316,223
	13,768,966
Office of the Integrity Commissioner (Item 3)	
Salaries and wages	853,268
Employee benefits	179,614
Transportation and communication	49,248
Services	457,079
Supplies and equipment	44,735
	1,583,944
Office of the Provincial Advocate for Children and Youth (Item 4)	
Salaries and wages	2,537,480
Employee benefits	608,255
Transportation and communication	532,569
Services	1,457,372
Supplies and equipment	234,833
	5,370,509
TOTAL OPERATING EXPENSE FOR COMMISSION(ER)'S PROGRAM	**24,591,021**

OFFICE OF THE ASSEMBLY

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
FEES, LICENCES AND PERMITS	13,637	12,698
SALES AND RENTALS		
Rentals	38,077	36,822
RECOVERY OF PRIOR YEARS' EXPENDITURES	122,192	131,676
MISCELLANEOUS	1,462	1,073
TOTAL REVENUE FOR OFFICE OF THE ASSEMBLY	**175,368**	**182,269**

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2010 – 2011

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MINISTRY OF THE ATTORNEY GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
155,827,816	Ministry Administration	158,632,214	157,950,169
246,930,736	Prosecuting Crime	253,759,000	251,044,777
464,280,920	Policy, Justice Programs and Agencies	465,351,700	464,905,131
51,952,839	Legal Services	30,301,500	55,674,479
403,388,646	Court Services	411,361,100	409,847,167
99,979,041	Victim Services	98,159,700	97,618,173
1,422,359,998	**TOTAL OPERATING EXPENSE**	**1,417,565,214**	**1,437,039,896**
	OPERATING ASSETS		
0	Policy, Justice Programs and Agencies	20,000	0
0	**TOTAL OPERATING ASSETS**	**20,000**	**0**
	CAPITAL EXPENSE		
37,484,313	Ministry Administration	29,018,300	26,788,970
5,840	Prosecuting Crime	97,600	45,254
0	Policy, Justice Programs and Agencies	59,500	33,717
0	Legal Services	17,700	4,696
70,406,625	Court Services	174,973,900	158,415,027
0	Victim Services	34,100	1,406
107,896,778	**TOTAL CAPITAL EXPENSE**	**204,201,100**	**185,289,070**
	CAPITAL ASSETS		
0	Ministry Administration	15,000	0
250,879	Prosecuting Crime	432,500	232,409
0	Policy, Justice Programs and Agencies	267,000	65,376
0	Legal Services	148,500	34,665
211,871	Court Services	1,565,500	0
0	Victim Services	331,000	12,054
462,750	**TOTAL CAPITAL ASSETS**	**2,759,500**	**344,504**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
301				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	161,590,800	(3,022,600)	158,568,200	Ministry Administration	157,884,201
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	161,654,814	**(3,022,600)**	**158,632,214**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**157,950,169**
CAPITAL EXPENSE					
2	31,500,000	(2,500,000)	29,000,000	Facilities Renewal	26,775,307
3	1,000		1,000	Ministry Administration	0
S	17,300		17,300	Amortization, the *Financial Administration Act*	13,663
	31,518,300	**(2,500,000)**	**29,018,300**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**26,788,970**
CAPITAL ASSETS					
4	15,000		15,000	Ministry Administration	0
	15,000		**15,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**

Program Description

This program provides for the overall administration of the Ministry, supplying administrative and support services for the operating programs. The Corporate Services Management Division provides strategic support and advice to the Ministry in the areas of business and fiscal planning, human resources, emergency management, facilities management, research and analysis, and the co-ordination of key strategic projects. The Division also delivers shared services for Freedom of Information and French Language Services to the justice sector ministries, and provides service management for centrally delivered services of audit and quality assurance, and Ontario Shared Services. Ministry Administration also includes the Attorney General's Office, the Deputy Attorney General's Office and the Parliamentary Assistant's Office, Associate Deputy Minister's Office, as well as the Communications Branch.

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM – VOTE 301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$	$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages		16,155,296
Employee benefits		2,323,162
Transportation and communication		547,388
Services		138,637,833
Supplies and equipment		220,522
		157,884,201
Main Office		
Salaries and wages	2,658,997	
Employee benefits	318,720	
Transportation and communication	90,277	
Services	190,038	
Supplies and equipment	39,364	
		3,297,396
Communications Services		
Salaries and wages	2,117,726	
Employee benefits	301,781	
Transportation and communication	58,508	
Services	243,567	
Supplies and equipment	25,552	
		2,747,134
Audit Services		
Services	1,936,383	
		1,936,383
Facilities Services		
Salaries and wages	3,863,840	
Employee benefits	556,847	
Transportation and communication	178,369	
Services	538,071	
Supplies and equipment	55,495	
		5,192,622
Accommodation – Lease Costs		
Services	134,783,771	
		134,783,771
Business Planning		
Salaries and wages	4,104,711	
Employee benefits	585,947	
Transportation and communication	93,982	
Services	596,680	
Supplies and equipment	63,721	
		5,445,041
French Language Services		
Salaries and wages	277,601	
Employee benefits	46,467	
Transportation and communication	37,358	
Services	55,838	
Supplies and equipment	8,502	
		425,766
Freedom of Information and Privacy		
Salaries and wages	196,859	
Employee benefits	58,287	
Transportation and communication	16,897	
Services	62,012	
Supplies and equipment	16,300	
		350,355
Human Resources		
Salaries and wages	2,935,562	
Employee benefits	455,113	
Transportation and communication	71,997	
Services	231,473	
Supplies and equipment	11,588	
		3,705,733
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		16,667
		65,968
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**157,950,169**

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM – VOTE 301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$	$
CAPITAL EXPENSE		
Facilities Renewal (Item 2)		
Other transactions		
Capital Investments – Assets Renewal	19,732,936	
Capital Investments – Renewal Expense	7,042,371	
		26,775,307
		26,775,307
Statutory Appropriations		
Other transactions		
Amortization, the *Financial Administration Act*		13,663
		13,663
TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**26,788,970**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
302				**PROSECUTING CRIME PROGRAM**	
OPERATING EXPENSE					
2	255,178,000	(5,496,900)	249,681,100	Criminal Law	246,894,510
3	4,076,900		4,076,900	Aboriginal Justice Program	4,075,594
S	1,000		1,000	Payments under the *Financial Administration Act*	74,673
	259,255,900	**(5,496,900)**	**253,759,000**	**TOTAL OPERATING EXPENSE FOR PROSECUTING CRIME PROGRAM**	**251,044,777**
CAPITAL EXPENSE					
5	1,000		1,000	Prosecuting Crime	0
S	96,600		96,600	Amortization, the *Financial Administration Act*	45,254
	97,600		**97,600**	**TOTAL CAPITAL EXPENSE FOR PROSECUTING CRIME PROGRAM**	**45,254**
CAPITAL ASSETS					
6	232,000	200,500	432,500	Prosecuting Crime	232,409
	232,000	**200,500**	**432,500**	**TOTAL CAPITAL ASSETS FOR PROSECUTING CRIME PROGRAM**	**232,409**

Program Description

This program provides legal representation for the Crown in the right of Ontario in all criminal matters and criminal appeals before all levels of courts in the province.

MINISTRY OF THE ATTORNEY GENERAL

PROSECUTING CRIME PROGRAM – VOTE 302

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Criminal Law (Item 2)

	$	$
Salaries and wages		188,211,530
Employee benefits		20,190,776
Transportation and communication		3,972,542
Services		25,697,523
Supplies and equipment		2,943,880
Transfer payments		
Youth Justice Committees	3,382,146	
Direct Accountability Programs	2,496,113	
		5,878,259
		246,894,510

Statutory Appropriations

	$	$
Other transactions		
Payments under the *Financial Administration Act*		74,673
		74,673

Aboriginal Justice Program (Item 3)

	$	$
Transfer payments		
Ontario Aboriginal Courtwork Program	2,626,465	
Aboriginal Justice Projects	1,449,129	
		4,075,594
		4,075,594

	$	$
TOTAL OPERATING EXPENSE FOR PROSECUTING CRIME PROGRAM		**251,044,777**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	45,254
	45,254
TOTAL CAPITAL EXPENSE FOR PROSECUTING CRIME PROGRAM	**45,254**

CAPITAL ASSETS

Prosecuting Crime (Item 6)

	$
Information technology hardware	232,409
	232,409
TOTAL CAPITAL ASSETS FOR PROSECUTING CRIME PROGRAM	**232,409**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
303				**POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM**	
OPERATING EXPENSE					
1	100,820,500	341,000	101,161,500	Justice Programs and Policy Division	100,718,463
2	317,781,100	2,568,700	320,349,800	Legal Aid Ontario	320,349,800
4	47,042,200	(3,201,800)	43,840,400	Agencies, Boards and Commissions	43,836,868
	465,643,800	**(292,100)**	**465,351,700**	**TOTAL OPERATING EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM**	**464,905,131**
OPERATING ASSETS					
3	20,000		20,000	Legal Aid Ontario	0
	20,000		**20,000**	**TOTAL OPERATING ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM**	**0**
CAPITAL EXPENSE					
5	1,000		1,000	Policy, Justice Programs and Agencies	0
S	58,500		58,500	Amortization, the *Financial Administration Act*	33,717
	59,500		**59,500**	**TOTAL CAPITAL EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM**	**33,717**
CAPITAL ASSETS					
6	267,000		267,000	Policy, Justice Programs and Agencies	65,376
	267,000		**267,000**	**TOTAL CAPITAL ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM**	**65,376**

Program Description

The Policy, Justice Programs and Agencies Program oversees the administration, coordination and delivery of the Ministry's policy development and social/family justice programs across Ontario. The Program manages the Office of the Public Guardian and Trustee, Office of the Children's Lawyer, Bail Verification and Supervision Program, Supervised Access Program, and the Special Investigations Unit. The program also provides for the operation and oversight of the agencies, boards and commissions within the Ministry including the Environment and Land Tribunals of Ontario, Ontario Human Rights Commission, the Human Rights Tribunal of Ontario, the Human Rights Legal Support Centre, the Office of the Independent Police Review Director and Legal Aid Ontario. The Ministry is also responsible for the administration of public inquiries and Federal-Provincial-Territorial relations. In its policy role, the Program is responsible for the Attorney General's legislative agenda and for providing strategic and legal policy advice.

MINISTRY OF THE ATTORNEY GENERAL

POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Justice Programs and Policy Division (Item 1)

	$	$
Salaries and wages		48,533,205
Employee benefits		6,143,607
Transportation and communication		2,124,215
Services		28,633,412
Supplies and equipment		1,102,740
Transfer payments		
Supervised Access	8,054,100	
Bail Verification and Supervision	6,237,881	
Victims of Abuse	16,672	
		14,308,653
		100,845,832
Less: Recoveries		127,369
		100,718,463

Policy and Agency Relations

	$	$
Salaries and wages	4,932,306	
Employee benefits	505,590	
Transportation and communication	175,307	
Services	553,719	
Supplies and equipment	58,648	
		6,225,570

Children's Lawyer

	$	$
Salaries and wages	7,752,253	
Employee benefits	951,657	
Transportation and communication	263,470	
Services	22,951,079	
Supplies and equipment	178,294	
	32,096,753	
Less: Recoveries	127,369	
		31,969,384

Public Guardian and Trustee/Accountant of the Ontario Court (General Division)

	$	$
Salaries and wages	29,630,104	
Employee benefits	3,943,258	
Transportation and communication	1,114,827	
Services	4,265,817	
Supplies and equipment	691,930	
		39,645,936

Supervised Access

	$	$
Salaries and wages	295,517	
Employee benefits	35,198	
Transportation and communication	32,803	
Services	106,292	
Supplies and equipment	8,639	
Transfer payments		
Supervised Access	8,054,100	
		8,532,549

Bail Verification and Supervision

	$	$
Salaries and wages	49,659	
Employee benefits	6,156	
Transportation and communication	18	
Services	759	
Transfer payments		
Bail Verification and Supervision	6,237,881	
		6,294,473

Victims of Abuse

	$	$
Transfer payments		
Victims of Abuse	16,672	
		16,672

Special Investigations Unit

	$	$
Salaries and wages	5,873,366	
Employee benefits	701,748	
Transportation and communication	537,790	
Services	755,746	
Supplies and equipment	165,229	
		8,033,879

Legal Aid Ontario (Item 2)

	$	$
Transfer payments		
Legal Aid Fund – Reinvestment	272,000	
Legal Aid Fund Certificates – Client Services	255,448,800	
Legal Aid Fund Certificates – Administration	27,348,100	
Legal Aid Fund Community Legal Clinics	37,280,900	
		320,349,800
		320,349,800

MINISTRY OF THE ATTORNEY GENERAL

POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

Agencies, Boards and Commissions (Item 4)

	$	$
Salaries and wages		25,647,187
Employee benefits		3,214,043
Transportation and communication		2,371,540
Services		6,426,546
Supplies and equipment		612,652
Transfer payments		
Human Rights Legal Support Centre	5,414,900	
Law Commission of Ontario	150,000	
		5,564,900
		43,836,868

Assessment Review Board

	$	$
Salaries and wages	5,069,334	
Employee benefits	592,736	
Transportation and communication	562,773	
Services	2,489,442	
Supplies and equipment	120,239	
		8,834,524

Ontario Municipal Board

	$	$
Salaries and wages	5,520,277	
Employee benefits	750,534	
Transportation and communication	507,589	
Services	978,071	
Supplies and equipment	48,652	
		7,805,123

Environmental Review Tribunal

	$	$
Salaries and wages	1,018,980	
Employee benefits	134,306	
Transportation and communication	37,186	
Services	420,721	
Supplies and equipment	26,731	
		1,637,924

Ontario Human Rights Commission

	$	$
Salaries and wages	3,928,503	
Employee benefits	451,024	
Transportation and communication	212,221	
Services	408,672	
Supplies and equipment	107,399	
		5,107,819

Human Rights Tribunal of Ontario

	$	$
Salaries and wages	6,223,504	
Employee benefits	796,433	
Transportation and communication	764,849	
Services	1,422,402	
Supplies and equipment	179,640	
		9,386,828

Human Rights Legal Support Centre

	$	$
Transfer payments		
Human Rights Legal Support Centre	5,414,900	
		5,414,900

Law Commission of Ontario

	$	$
Transfer payments		
Law Commission of Ontario	150,000	
		150,000

Public Inquiries

	$	$
Transportation and communication	7,638	
Services	97,490	
		105,128

MINISTRY OF THE ATTORNEY GENERAL

POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

Office of the Independent Police Review Director

	$	$
Salaries and wages	3,886,589	
Employee benefits	489,010	
Transportation and communication	279,284	
Services	609,748	
Supplies and equipment	129,991	
		5,394,622
TOTAL OPERATING EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM		**464,905,131**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	33,717
	33,717
TOTAL CAPITAL EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM	**33,717**

CAPITAL ASSETS

Policy, Justice Programs and Agencies (Item 6)

	$
Information technology hardware	65,376
	65,376
TOTAL CAPITAL ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM	**65,376**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
304				**LEGAL SERVICES PROGRAM**	
OPERATING EXPENSE					
2	25,450,900	(805,900)	24,645,000	Legal Services	24,178,969
3	5,463,300	192,200	5,655,500	Legislative Counsel Services	5,484,910
S	1,000		1,000	The *Proceedings Against the Crown Act*	26,010,600
	30,915,200	**(613,700)**	**30,301,500**	**TOTAL OPERATING EXPENSE FOR LEGAL SERVICES PROGRAM**	**55,674,479**
CAPITAL EXPENSE					
4	1,000		1,000	Legal Services	0
S	16,700		16,700	Amortization, the *Financial Administration Act*	4,696
	17,700		**17,700**	**TOTAL CAPITAL EXPENSE FOR LEGAL SERVICES PROGRAM**	**4,696**
CAPITAL ASSETS					
5	148,500		148,500	Legal Services	34,665
	148,500		**148,500**	**TOTAL CAPITAL ASSETS FOR LEGAL SERVICES PROGRAM**	**34,665**

Program Description

This program supports the role of the Attorney General as Chief Law Officer of the Crown by providing the government with expert legal advice, advocacy and representation before tribunals and at all levels of court. Timely and high quality legal advice and services are critical to the government's ability to develop and deliver on its core businesses, policies, programs and services.

This program includes the Office of Legislative Counsel responsible for drafting all provincial bills and regulations in English and French, and providing legal advice on legislative matters to the Legislative Assembly and Cabinet. It also consolidates statutes and regulations.

MINISTRY OF THE ATTORNEY GENERAL

LEGAL SERVICES PROGRAM – VOTE 304

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Legal Services (Item 2)

	$	$
Salaries and wages		112,309,396
Employee benefits		11,615,704
Transportation and communication		701,299
Services		4,857,653
Supplies and equipment		841,183
Transfer payments		
Civil Remedies for Illicit Activities – *Civil Remedies Act* – Victims Compensation	50,533	
Civil Remedies for Illicit Activities – *Civil Remedies Act* – Grants	1,763,806	
		1,814,339
		132,139,574
Less: Recoveries		107,960,605
		24,178,969

Civil and Constitutional Law

	$	$
Salaries and wages	24,569,091	
Employee benefits	2,573,659	
Transportation and communication	701,299	
Services	4,857,653	
Supplies and equipment	841,183	
Transfer payments		
Civil Remedies for Illicit Activities – *Civil Remedies Act* – Victims Compensation	50,533	
Civil Remedies for Illicit Activities – *Civil Remedies Act* – Grants	1,763,806	
	35,357,224	
Less: Recoveries	11,179,648	
		24,177,576

Seconded Legal Services

	$	$
Salaries and wages	87,740,305	
Employee benefits	9,042,045	
	96,782,350	
Less: Recoveries	96,780,957	
		1,393

Statutory Appropriations

	$	$
Other transactions		
The *Proceedings against the Crown Act*		26,010,600
		26,010,600

Legislative Counsel Services (Item 3)

	$	$
Salaries and wages		6,056,711
Employee benefits		901,681
Transportation and communication		45,963
Services		483,312
Supplies and equipment		62,484
		7,550,151
Less: Recoveries		2,065,241
		5,484,910
TOTAL OPERATING EXPENSE FOR LEGAL SERVICES PROGRAM		**55,674,479**

MINISTRY OF THE ATTORNEY GENERAL

LEGAL SERVICES PROGRAM – VOTE 304

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$
CAPITAL EXPENSE	
Statutory Appropriations	
Other transactions	
Amortization, the *Financial Administration Act*	4,696
	4,696
TOTAL CAPITAL EXPENSE FOR LEGAL SERVICES PROGRAM	**4,696**
CAPITAL ASSETS	
Legal Services (Item 5)	
Information technology hardware	34,665
	34,665
TOTAL CAPITAL ASSETS FOR LEGAL SERVICES PROGRAM	**34,665**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
305				**COURT SERVICES PROGRAM**	
OPERATING EXPENSE					
1	252,751,100	3,921,400	256,672,500	Administration of Justice	253,853,589
2	149,650,900	337,700	149,988,600	Judicial Services	149,315,805
S	4,700,000		4,700,000	Bad Debt Expense, the *Financial Administration Act*	6,677,773
	407,102,000	**4,259,100**	**411,361,100**	**TOTAL OPERATING EXPENSE FOR COURT SERVICES PROGRAM**	**409,847,167**
CAPITAL EXPENSE					
3	186,270,900	(11,483,000)	174,787,900	Court Construction	158,384,760
4	1,000		1,000	Court Services	0
S	185,000		185,000	Amortization, the *Financial Administration Act*	30,267
	186,456,900	**(11,483,000)**	**174,973,900**	**TOTAL CAPITAL EXPENSE FOR COURT SERVICES PROGRAM**	**158,415,027**
CAPITAL ASSETS					
5	1,766,000	(200,500)	1,565,500	Court Services	0
	1,766,000	**(200,500)**	**1,565,500**	**TOTAL CAPITAL ASSETS FOR COURT SERVICES PROGRAM**	**0**

Program Description

The Court Services Division is responsible for the administration and functioning of criminal, civil, family and small claims courts in Ontario. These services are divided into three components: court administration, judicial services and court construction. Court administration and judicial services provide support to the effective and efficient management of the justice system. Court construction provides funding for new courthouses and large-scale renovations of existing court facilities to support a justice system that is modern, secure and accessible.

MINISTRY OF THE ATTORNEY GENERAL

COURT SERVICES PROGRAM – VOTE 305

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Administration of Justice (Item 1)

	$
Salaries and wages	156,778,663
Employee benefits	27,083,988
Transportation and communication	8,980,551
Services	53,925,295
Supplies and equipment	11,615,035
	258,383,532
Less: Recoveries	4,529,943
	253,853,589

Judicial Services (Item 2)

	$
Salaries and wages	124,991,380
Employee benefits	9,576,455
Transportation and communication	3,157,932
Services	10,775,643
Supplies and equipment	582,444
Transfer payments	
Grants – National Judicial Institute/Ontario Conference of Judges	231,951
	149,315,805

Statutory Appropriations

	$
Other transactions	
Bad Debt Expense, the *Financial Administration Act*	6,677,773
	6,677,773
TOTAL OPERATING EXPENSE FOR COURT SERVICES PROGRAM	**409,847,167**

CAPITAL EXPENSE

Court Construction (Item 3)

	$	$
Transfer payments		
Land Transfer		45,000
Other transactions		
Capital Investments	26,286,793	
Major Infrastructure Projects	118,989,700	
Major Infrastructure Projects – Payments	13,063,267	
		158,339,760
		158,384,760

Statutory Appropriations

	$	$
Other transactions		
Amortization, the *Financial Administration Act*		30,267
		30,267
TOTAL CAPITAL EXPENSE FOR COURT SERVICES PROGRAM		**158,415,027**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
306				**VICTIM SERVICES PROGRAM**	
OPERATING EXPENSE					
1	55,847,500	(3,516,900)	52,330,600	Victims' Services Program Management	52,011,192
2	20,691,800	(438,000)	20,253,800	Victim Witness Assistance	20,203,616
3	43,507,200	(17,931,900)	25,575,300	Criminal Injuries Compensation Board	25,403,365
	120,046,500	**(21,886,800)**	**98,159,700**	**TOTAL OPERATING EXPENSE FOR VICTIM SERVICES PROGRAM**	**97,618,173**
CAPITAL EXPENSE					
4	1,000		1,000	Victim Services	0
S	33,100		33,100	Amortization, the *Financial Administration Act*	1,406
	34,100		**34,100**	**TOTAL CAPITAL EXPENSE FOR VICTIM SERVICES PROGRAM**	**1,406**
CAPITAL ASSETS					
5	331,000		331,000	Victim Services	12,054
	331,000		**331,000**	**TOTAL CAPITAL ASSETS FOR VICTIM SERVICES PROGRAM**	**12,054**

Program Description

This program provides services to victims in the criminal justice system and administers funding for community based assistance and referral services. The Office for Victims of Crime and the Criminal Injuries Compensation Board are agencies included in this program.

MINISTRY OF THE ATTORNEY GENERAL

VICTIM SERVICES PROGRAM – VOTE 306

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Victims' Services Program Management (Item 1)

	$	$
Salaries and wages		6,765,318
Employee benefits		933,349
Transportation and communication		494,761
Services		4,243,389
Supplies and equipment		87,282
Transfer payments		
FindHelp	250,000	
Emergency Funding for Victims	1,449,600	
Grants for Victim Crisis Assistance and Referral Services (including Northern Strategy)	8,958,200	
Grants for Partner Assault Response Programs	11,159,877	
Special Victims' Projects	1,080,534	
Grants for Sexual Assault Initiatives	12,993,294	
Child Witness Program	1,320,000	
Support Link	676,200	
Community Grants Programs	1,299,388	
Specialized Legal Services – Barbra Schlifer Clinic	300,000	
		39,487,093
		52,011,192

Victim Witness Assistance (Item 2)

	$
Salaries and wages	15,893,714
Employee benefits	2,799,031
Transportation and communication	766,053
Services	526,201
Supplies and equipment	218,617
	20,203,616

Criminal Injuries Compensation Board (Item 3)

	$
Salaries and wages	3,994,331
Employee benefits	619,457
Transportation and communication	461,853
Services	2,544,022
Supplies and equipment	48,983
Transfer payments	
Compensation to Victims of Crime	17,734,719
	25,403,365
TOTAL OPERATING EXPENSE FOR VICTIM SERVICES PROGRAM	**97,618,173**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	1,406
	1,406
TOTAL CAPITAL EXPENSE FOR VICTIM SERVICES PROGRAM	**1,406**

CAPITAL ASSETS

Victim Services (Item 5)

	$
Information technology hardware	12,054
	12,054
TOTAL CAPITAL ASSETS FOR VICTIM SERVICES PROGRAM	**12,054**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
GOVERNMENT OF CANADA		
Legal Aid – Criminal	53,085,087	52,324,795
Government of Canada – Supporting Families Fund	4,115,428	4,115,457
Federal Contraventions Act	1,624,724	1,600,000
Native Court Workers	1,039,596	1,039,596
French Language	31,361	255,000
Other	123,980	97,779
	60,020,176	59,432,627
REIMBURSEMENTS OF EXPENDITURES		
Office of the Public Guardian and Trustee	26,389,600	29,404,600
The *Provincial Offences Act* – Municipal Reimbursement – Devolved Sites	16,823,714	16,760,078
Children's Lawyer	154,976	154,785
	43,368,290	46,319,463
FEES, LICENCES AND PERMITS		
Local Registrars fees	53,635,326	57,015,707
Court fees	13,071,197	11,772,990
Process/Search/Sheriff fees	9,831,290	11,178,019
Assessment Review Board fees	690,088	3,267,516
Ontario Municipal Board fees	330,225	209,921
Fee for dishonoured cheques	186,909	13,579
Other	24,181	9,154
	77,769,216	83,466,886
FINES AND PENALTIES		
Provincial fines/cost/administration fees	33,290,884	35,009,823
Estreated Bail/Outstanding Bail/Restitution	1,232,233	801,074
Fines – Overpayment	18,282	19,750
	34,541,399	35,830,647
SALES AND RENTALS	518,780	513,286
RECOVERY OF PRIOR YEARS' EXPENDITURES	9,888,294	18,946,850
MISCELLANEOUS		
Civil Law Division – Settlements	81,882,392	17,877,770
Victim Justice Fund	42,244,800	47,873,900
CRIA – *Civil Remedies Act*	2,820,350	2,977,551
Forfeiture – Proceeds of Crime	2,739,560	562,477
Ontario Public Guardian and Trustee – Escheated estates	2,269,532	10,664,685
Miscellaneous Other	1,389,843	1,198,754
	133,346,477	81,155,137
TOTAL MINISTRY REVENUE	**359,452,632**	**325,664,896**

OFFICE OF THE AUDITOR GENERAL

FISCAL YEAR, 2010 – 2011

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OFFICE OF THE AUDITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
14,725,674	Office of the Auditor General	16,224,100	15,002,190
14,725,674	**TOTAL OPERATING EXPENSE FOR THE OFFICE OF THE AUDITOR GENERAL**	**16,224,100**	**15,002,190**

OFFICE OF THE AUDITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2501 OPERATING EXPENSE				**OFFICE OF THE AUDITOR GENERAL PROGRAM**	
1	15,821,400		15,821,400	Office of the Auditor General	14,599,549
S	402,700		402,700	The *Auditor General Act*	402,641
	16,224,100		**16,224,100**	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE AUDITOR GENERAL ...**	**15,002,190**

Program Description

The Auditor General, who is an Officer of the Assembly, conducts independent audits of government programs, the financial statements of the Province and numerous agencies of the Crown, broader public-sector organizations, and reviews under the authority of the *Auditor General Act* and various other statutes and authorities. The results of these audits and reviews provide assurance, objective information and advice to the Legislative Assembly. In doing so, the Office of the Auditor General assists the Assembly in holding the government, its administrators, and grant recipients accountable for their stewardship of public funds and for the achievement of value-for-money in the delivery of services to the public.

Additionally, under the *Government Advertising Act, 2004*, the Auditor General is required to review specified types of advertising and certain printed matter proposed by government offices to determine whether they meet the standards required by that Act.

Under both Acts, the Auditor General reports the results of the work conducted each year directly to the Legislative Assembly.

OFFICE OF THE AUDITOR GENERAL

OFFICE OF THE AUDITOR GENERAL PROGRAM – VOTE 2501

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$
OPERATING EXPENSE	
Office of the Auditor General (Item 1)	
Salaries and wages	9,245,160
Employee benefits	1,860,895
Transportation and communication	337,301
Services	2,657,167
Supplies and equipment	437,251
Transfer payments	
CCAF – FCVI Inc.	61,775
	14,599,549
Statutory Appropriations The *Auditor General Act*	
Salaries and wages	229,147
Services	173,494
	402,641
TOTAL OPERATING EXPENSE FOR OFFICE OF THE AUDITOR GENERAL PROGRAM	**15,002,190**

CABINET OFFICE

FISCAL YEAR, 2010 – 2011

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CABINET OFFICE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
29,543,467	Cabinet Office	30,743,714	28,605,408
29,543,467	**TOTAL OPERATING EXPENSE FOR CABINET OFFICE**	**30,743,714**	**28,605,408**

CABINET OFFICE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
401 OPERATING EXPENSE				**CABINET OFFICE PROGRAM**	
1	28,581,700	1,770,000	30,351,700	Main Office	28,219,062
2	328,000		328,000	Government House Leader	320,378
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistants' Salaries, the *Executive Council Act*	16,667
	28,973,714	**1,770,000**	**30,743,714**	**TOTAL OPERATING EXPENSE FOR CABINET OFFICE PROGRAM**	**28,605,408**

Program Description

Cabinet Office: manages how the government makes decisions; works with ministries to coordinate policy, communications and intergovernmental strategy; monitors government strategies and supports implementation and delivery of results; provides advice on matters of protocol and international priorities, as well as democratic institutions of government; provides administrative support to the Office of the Premier and Office of the Government House Leader; and, liaises with the Lieutenant Governor.

CABINET OFFICE

CABINET OFFICE PROGRAM – VOTE 401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Main Office (Item 1)

	$	$
Salaries and wages		18,981,895
Employee benefits		2,248,477
Transportation and communication		808,267
Services		3,568,987
Supplies and equipment		397,546
Transfer payments		
Canadian Intergovernmental Conference Secretariat	90,600	
Institute of Intergovernmental Relations	24,000	
International Disaster Relief	1,000,000	
Council of the Federation	1,099,290	
		2,213,890
		28,219,062

Cabinet Office

	$	$
Salaries and wages	14,161,509	
Employee benefits	1,644,904	
Transportation and communication	421,703	
Services	2,456,220	
Supplies and equipment	261,763	
		18,946,099

Intergovernmental Affairs

	$	$	$
Salaries and wages		4,820,386	
Employee benefits		603,573	
Transportation and communication		386,564	
Services		1,112,767	
Supplies and equipment		135,783	
Transfer payments			
Canadian Intergovernmental Conference Secretariat	90,600		
Institute of Intergovernmental Relations	24,000		
International Disaster Relief	1,000,000		
Council of the Federation	1,099,290		
		2,213,890	
			9,272,963

Statutory Appropriations

	$
Minister's Salary, the *Executive Council Act*	49,301
Parliamentary Assistants' Salaries, the *Executive Council Act*	16,667
	65,968

Government House Leader (Item 2)

	$
Salaries and wages	269,164
Employee benefits	35,487
Transportation and communication	5,099
Services	4,663
Supplies and equipment	5,965
	320,378
TOTAL OPERATING EXPENSE FOR CABINET OFFICE PROGRAM	**28,605,408**

CABINET OFFICE

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
REIMBURSEMENTS OF EXPENDITURES	362	0
FEES, LICENCES AND PERMITS		
Other	5,996	700
RECOVERY OF PRIOR YEARS' EXPENDITURES	21,945	3,886
MISCELLANEOUS	530	0
TOTAL REVENUE FOR CABINET OFFICE	**28,833**	**4,586**

OFFICE OF THE CHIEF ELECTORAL OFFICER

FISCAL YEAR, 2010 – 2011

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OFFICE OF THE CHIEF ELECTORAL OFFICER

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
19,066,452	Office of the Chief Electoral Officer	11,195,100	28,253,405
19,066,452	**TOTAL OPERATING EXPENSE FOR THE OFFICE OF THE CHIEF ELECTORAL OFFICER**	**11,195,100**	**28,253,405**

OFFICE OF THE CHIEF ELECTORAL OFFICER

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
501 OPERATING EXPENSE				**OFFICE OF THE CHIEF ELECTORAL OFFICER PROGRAM**	
1	7,592,000		7,592,000	Election Administration	7,113,753
2	3,603,100		3,603,100	Election Finances Administration	2,497,039
S	0		0	The *Election Act*	18,642,613
	11,195,100		**11,195,100**	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE CHIEF ELECTORAL OFFICER**	**28,253,405**

Program Description

The Office conducts general elections and by-elections of Members to the Legislative Assembly and provides research, public information and policy advice relating to the electoral process. The Office also trains, directs and supervises the returning officer in each of the 107 electoral districts.

The Chief Electoral Officer also administers the *Election Finances Act*. Over 400 Constituency Associations and 13 registered political parties must file annual returns and inform Elections Ontario of any changes to registration information. Any form filed with Elections Ontario is reviewed for compliance with the *Election Finances Act*.

The Office has responsibility to administer referenda under the *Taxpayer Protection Act*, 1999.

The Office serves Ministries, agencies and the public on a continuing basis by conducting historical and comparative research and providing policy advice and general information regarding the electoral process.

OFFICE OF THE CHIEF ELECTORAL OFFICER

OFFICE OF THE CHIEF ELECTORAL OFFICER PROGRAM – VOTE 501

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$
OPERATING EXPENSE	
Election Administration (Item 1)	
Salaries and wages	5,735,164
Employee benefits	1,378,589
	7,113,753
Election Finances Administration (Item 2)	
Salaries and wages	788,105
Employee benefits	183,990
Transportation and communication	23,500
Services	954,124
Supplies and equipment	34,859
Other transactions	
Election Expense Subsidies under the *Election Finances Act*	588,765
	2,573,343
Less: Recoveries	76,304
	2,497,039
Statutory Appropriations	
Other transactions	
The *Election Act*	18,642,613
	18,642,613
TOTAL OPERATING EXPENSE FOR OFFICE OF THE CHIEF ELECTORAL OFFICER PROGRAM	**28,253,405**

OFFICE OF THE CHIEF ELECTORAL OFFICER

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
MISCELLANEOUS		
Miscellaneous Revenue	536	14,274
TOTAL REVENUE FOR OFFICE OF THE CHIEF ELECTORAL OFFICER	**536**	**14,274**

MINISTRY OF CHILDREN AND YOUTH SERVICES

FISCAL YEAR, 2010 – 2011

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MINISTRY OF CHILDREN AND YOUTH SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
11,295,351	Ministry Administration	12,540,214	11,977,482
3,659,821,212	Children and Youth Services	3,918,303,900	3,907,190,802
3,671,116,563	**TOTAL OPERATING EXPENSE**	**3,930,844,114**	**3,919,168,284**
	OPERATING ASSETS		
0	Children and Youth Services	2,100,000	66,000
0	**TOTAL OPERATING ASSETS**	**2,100,000**	**66,000**
	CAPITAL EXPENSE		
44,584	Children and Youth Services	190,300	66,403
14,532,513	Infrastructure Program	14,467,000	14,397,316
14,577,097	**TOTAL CAPITAL EXPENSE**	**14,657,300**	**14,463,719**
	CAPITAL ASSETS		
368,107	Children and Youth Services	2,269,000	143,683
368,107	**TOTAL CAPITAL ASSETS**	**2,269,000**	**143,683**

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3701 OPERATING EXPENSE				**MINISTRY ADMINISTRATION PROGRAM**	
1	13,206,000	(729,800)	12,476,200	Ministry Administration	11,916,308
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	11,873
	13,270,014	**(729,800)**	**12,540,214**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**11,977,482**

Program Description

To support development and execution of the ministry's priority policies and programs by providing senior management, corporate offices and field staff with policy and program direction, strategic financial and resource management advice, research and data support as well as administrative and operational support services.

MINISTRY OF CHILDREN AND YOUTH SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 3701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		6,685,077
Employee benefits		918,721
Transportation and communication		282,866
Services		3,889,267
Supplies and equipment		140,377
		11,916,308

Executive Offices (Minister's Office, Deputy Minister's Office)

	$	$
Salaries and wages	1,673,648	
Employee benefits	212,294	
Transportation and communication	111,670	
Services	126,774	
Supplies and equipment	21,550	
		2,145,936

Business Services

	$	$
Salaries and wages	3,439,438	
Employee benefits	453,786	
Transportation and communication	105,988	
Services	390,411	
Supplies and equipment	81,257	
		4,470,880

Legal Services

	$	$
Transportation and communication	13,800	
Services	2,850,467	
Supplies and equipment	8,500	
		2,872,767

Communications and Marketing

	$	$
Salaries and wages	1,066,900	
Employee benefits	133,979	
Transportation and communication	40,908	
Services	155,052	
Supplies and equipment	29,070	
		1,425,909

Human Resources

	$	$
Salaries and wages	505,091	
Employee benefits	118,662	
Transportation and communication	10,500	
Services	13,088	
		647,341

Audit Services

	$	$
Services	353,475	
		353,475

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		11,873
		61,174

	$	$
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**11,977,482**

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3702				**CHILDREN AND YOUTH SERVICES PROGRAM**	
OPERATING EXPENSE					
3	1,154,457,600	(852,576,100)	301,881,500	Early Learning and Child Development	298,396,509
7	2,348,024,300	59,057,900	2,407,082,200	Children and Youth at Risk	2,400,729,921
5	301,868,500	(27,327,100)	274,541,400	Specialized Services	273,265,572
8	926,098,800	8,700,000	934,798,800	Ontario Child Benefit	934,798,800
	4,730,449,200	**(812,145,300)**	**3,918,303,900**	**TOTAL OPERATING EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM.........**	**3,907,190,802**
OPERATING ASSETS					
6	2,100,000		2,100,000	Children and Youth Services	66,000
	2,100,000		**2,100,000**	**TOTAL OPERATING ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM.........**	**66,000**
CAPITAL EXPENSE					
9	2,000		2,000	Children and Youth Services	0
S	188,300		188,300	Amortization, the *Financial Administration Act*...	66,403
	190,300		**190,300**	**TOTAL CAPITAL EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM.........**	**66,403**
CAPITAL ASSETS					
10	2,269,000		2,269,000	Children and Youth Services	143,683
	2,269,000		**2,269,000**	**TOTAL CAPITAL ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM.........**	**143,683**

Program Description

Children and Youth Services programs include Early Learning and Child Development, Children and Youth at Risk, Specialized Services and Ontario Child Benefit. Early Learning and Child Development includes child care; Best Start demonstration communities; early identification and intervention services such as the Preschool Speech and Language program, Healthy Babies Healthy Children and family and community support programs. Children and Youth at Risk includes child protection, child and youth mental health, services for youth in high-needs neighborhoods (including employment and outreach) and youth justice services for youth in, or at risk for, conflict with the law. Specialized Services includes autism, children's rehabilitation and enhanced and out-of-home respite programs. The Ontario Child Benefit is an income tested financial benefit that supports low income families with children under the age of 18, whether they are working or not. The Ontario Child Benefit equivalent is provided to children's aid societies in respect of children and youth in care to provide them with increased access to social, educational and recreational opportunities and savings to prepare for leaving care.

* Child care policy and program responsibilities were transferred to the Ministry of Education to facilitate smoother transitions for children from the child care system to the education system. Expenses for child care have been restated to appear in the Ministry of Education.

MINISTRY OF CHILDREN AND YOUTH SERVICES

CHILDREN AND YOUTH SERVICES PROGRAM – VOTE 3702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Early Learning and Child Development (Item 3)

	$	$
Salaries and wages		13,393,531
Employee benefits		1,986,114
Transportation and communication		849,628
Services		2,256,720
Supplies and equipment		204,137
Transfer payments		
Child Care and Early Learning	12,498,926	
Healthy Babies Healthy Children	86,392,899	
Early Years Community Support	180,814,554	
		279,706,379
		298,396,509

Children and Youth at Risk (Item 7)

	$	$
Salaries and wages		186,959,656
Employee benefits		31,835,624
Transportation and communication		5,104,521
Services		53,423,355
Supplies and equipment		8,561,470
Transfer payments		
Child Protection Services	1,456,678,774	
Child Protection Transformation Fund	29,997,069	
Child and Youth Mental Health	456,439,058	
Youth Justice Services	172,204,145	
Youth Justice Payments in Lieu of Municipal Taxes	37,725	
		2,115,356,771
		2,401,241,397
Less: Recoveries		511,476
		2,400,729,921

Children Protection Services

	$	$	$
Salaries and wages		12,236,176	
Employee benefits		1,609,224	
Transportation and communication		1,217,084	
Services		6,571,198	
Supplies and equipment		213,604	
Transfer payments			
Child Protection Services	1,456,678,774		
Child Protection Transformation Fund	29,997,069		
		1,486,675,843	
		1,508,523,129	
Less: Recoveries		511,476	
			1,508,011,653

Child and Youth Mental Health

	$	$	$
Salaries and wages		48,292,373	
Employee benefits		9,099,586	
Transportation and communication		670,846	
Services		13,631,473	
Supplies and equipment		2,280,134	
Transfer payments			
Child and Youth Mental Health		456,439,058	
			530,413,470

Youth Justice Services

	$	$	$
Salaries and wages		126,431,107	
Employee benefits		21,126,814	
Transportation and communication		3,216,591	
Services		33,220,684	
Supplies and equipment		6,067,732	
Transfer payments			
Youth Justice Services	172,204,145		
Youth Justice Payments in Lieu of Municipal Taxes	37,725		
		172,241,870	
			362,304,798

MINISTRY OF CHILDREN AND YOUTH SERVICES

CHILDREN AND YOUTH SERVICES PROGRAM – VOTE 3702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

Specialized Services (Item 5)

	$	$
Salaries and wages		3,179,800
Employee benefits		404,623
Transportation and communication		45,913
Services		281,502
Supplies and equipment		4,472
Transfer payments		
Children's Treatment and Rehabilitation Services	112,222,036	
Autism	157,127,226	
		269,349,262
		273,265,572

Children's Treatment and Rehabilitation Services

	$	$
Transfer payments		
Children's Treatment and Rehabilitation Services	112,222,036	
		112,222,036

Autism

	$	$
Salaries and wages	3,179,800	
Employee benefits	404,623	
Transportation and communications	45,913	
Services	281,502	
Supplies and equipment	4,472	
Transfer payments		
Autism	157,127,226	
		161,043,536

Ontario Child Benefit (Item 8)

	$	$
Transfer payments		
Ontario Child Benefit	918,999,999	
Ontario Child Benefit Equivalent	15,798,801	
		934,798,800
		934,798,800
TOTAL OPERATING EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM		**3,907,190,802**

OPERATING ASSETS

Children and Youth Services (Item 6)

	$
Advance and recoverable amounts	
Early Years Community Support	66,000
	66,000
TOTAL OPERATING ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM	**66,000**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	66,403
	66,403
TOTAL CAPITAL EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM	**66,403**

CAPITAL ASSETS

Children and Youth Services (Item 10)

	$
Business applications software	2,870,897
Land and marine fleet	143,683
	3,014,580
Less: Recoveries	2,870,897
	143,683
TOTAL CAPITAL ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM	**143,683**

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3703 CAPITAL EXPENSE				**INFRASTRUCTURE PROGRAM**	
1	15,507,000	(1,040,000)	14,467,000	Children and Youth Services Capital	14,397,316
	15,507,000	**(1,040,000)**	**14,467,000**	**TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE PROGRAM**	**14,397,316**

Program Description

Infrastructure funding supports directly-operated facilities and transfer payment agencies for the acquisition, construction, renovation and renewal of capital assets to support the effective delivery of ministry programs.

MINISTRY OF CHILDREN AND YOUTH SERVICES

INFRASTRUCTURE PROGRAM – VOTE 3703

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$	$
CAPITAL EXPENSE		
Children and Youth Services Capital (Item 1)		
Transfer payments		
Partner Facility Renewal	6,986,278	
Capital Grants	2,762,025	
Land Transfers	600,000	
		10,348,303
Other transactions		
Capital Investments		4,049,013
		14,397,316
TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE PROGRAM		**14,397,316**

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
GOVERNMENT OF CANADA		
Indian Welfare	116,198,567	115,752,684
Youth Crime Justice Act	64,908,755	66,083,492
French language	99,500	127,300
Other	377,462	12,698
	181,584,284	181,976,174
FEES, LICENCES AND PERMITS		
Licences – Day nurseries	57,533	58,007
Inter Country Adoptions	28,800	36,003
Children's Group Homes	16,995	14,255
Domestic Adoption fees	4,400	5,400
Other	1,345	1,452
	109,073	115,117
SALES AND RENTALS		
Sales – General/Other	3,367	5,907
	3,367	5,907
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	9,899,683	13,398,360
Operating expenses	228,902	1,585,625
Grants	243,741	236,343
	10,372,326	15,220,328
MISCELLANEOUS		
Interest Penalty – Non Specified	5,344	5,387
Jury Duty and Witness Fees – Non Specified	349	9,495
Other	1,353	3,639
	7,046	18,521
TOTAL MINISTRY REVENUE	**192,076,096**	**197,336,047**

MINISTRY OF CITIZENSHIP AND IMMIGRATION

FISCAL YEAR, 2010 – 2011

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MINISTRY OF CITIZENSHIP AND IMMIGRATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
21,233,727	Ministry Administration	20,972,487	20,924,188
128,521,412	Citizenship and Immigration	133,297,700	133,291,066
16,541,378	Ontario Women's Directorate	16,949,800	16,948,338
7,088,501	Regional Services	7,397,400	7,291,814
173,385,018	**TOTAL OPERATING EXPENSE**	**178,617,387**	**178,455,406**
	CAPITAL EXPENSE		
0	Ministry Administration	2,000	0
0	Regional Services	2,000	0
0	**TOTAL CAPITAL EXPENSE**	**4,000**	**0**
	CAPITAL ASSETS		
0	Ministry Administration	1,000	0
0	Regional Services	1,000	0
0	**TOTAL CAPITAL ASSETS**	**2,000**	**0**

MINISTRY OF CITIZENSHIP AND IMMIGRATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
601 OPERATING EXPENSE				**MINISTRY ADMINISTRATION PROGRAM**	
1	20,134,200	758,100	20,892,300	Ministry Administration	20,858,220
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	32,346		32,346	Parliamentary Assistants' Salaries the *Executive Council Act*	16,667
	20,214,387	**758,100**	**20,972,487**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**20,924,188**
CAPITAL EXPENSE					
3	1,000		1,000	Ministry Administration	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**0**
CAPITAL ASSETS					
2	1,000		1,000	Ministry Administration	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**

Program Description

The Ministry Administration Program works to achieve ministry and government objectives by providing strategic advice and vital support services, including communications, human resources, French language services, information technology and business solutions, legal services and resource planning and allocation activities. The Program provides corporate services to two ministries (Citizenship and Immigration, and Tourism and Culture).

MINISTRY OF CITIZENSHIP AND IMMIGRATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		7,323,272
Employee benefits		975,750
Transportation and communication		251,747
Services		12,126,564
Supplies and equipment		180,887
		20,858,220

Main Office

	$	$
Salaries and wages	1,432,353	
Employee benefits	178,994	
Transportation and communication	100,054	
Services	118,360	
Supplies and equipment	22,496	
		1,852,257

Financial and Administrative Services

	$	$
Salaries and wages	2,199,306	
Employee benefits	291,654	
Transportation and communication	58,364	
Services	4,658,994	
Supplies and equipment	48,467	
		7,256,785

Human Resources

	$	$
Salaries and wages	1,187,700	
Employee benefits	174,142	
Transportation and communication	14,660	
Services	19,669	
Supplies and equipment	13,367	
		1,409,538

Communications Services

	$	$
Salaries and wages	2,021,193	
Employee benefits	275,093	
Transportation and communication	52,313	
Services	494,049	
Supplies and equipment	37,408	
		2,880,056

Analysis and Planning

	$	$
Salaries and wages	482,720	
Employee benefits	55,867	
Transportation and communication	6,861	
Services	7,434	
Supplies and equipment	2,838	
		555,720

Legal Services

	$	$
Transportation and communication	15,375	
Services	2,495,770	
Supplies and equipment	56,311	
		2,567,456

Information Systems

	$	$
Transportation and communication	4,120	
Services	4,332,288	
		4,336,408

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistants' Salaries, the *Executive Council Act*		16,667
		65,968
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**20,924,188**

MINISTRY OF CITIZENSHIP AND IMMIGRATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
602				**CITIZENSHIP AND IMMIGRATION PROGRAM**	
OPERATING EXPENSE					
1	133,855,600	(557,900)	133,297,700	Citizenship and Immigration	133,291,066
	133,855,600	**(557,900)**	**133,297,700**	**TOTAL OPERATING EXPENSE FOR CITIZENSHIP AND IMMIGRATION PROGRAM**	**133,291,066**

Program Description

The Citizenship and Immigration Program has lead responsibility for immigration, volunteerism, and honours and awards. The division works to ensure that immigrants can contribute fully to the social and economic life of the province; volunteers and their organizations can contribute fully to the economic and social fabric of Ontario's communities; and individuals who have made extraordinary contributions within their communities are recognized.

MINISTRY OF CITIZENSHIP AND IMMIGRATION

CITIZENSHIP AND IMMIGRATION PROGRAM – VOTE 602

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$	$
OPERATING EXPENSE		
Citizenship and Immigration (Item 1)		
Salaries and wages		8,398,049
Employee benefits		1,256,524
Transportation and communication		411,714
Services		2,628,320
Supplies and equipment		238,433
Transfer payments		
Language Training	66,267,167	
Workplace Training	41,853,925	
Settlement and Integration Grants	9,196,152	
Volunteer Initiatives	3,039,411	
Grants on behalf of other Ministries	1,371	
		120,358,026
		133,291,066
TOTAL OPERATING EXPENSE FOR CITIZENSHIP AND IMMIGRATION PROGRAM		**133,291,066**

MINISTRY OF CITIZENSHIP AND IMMIGRATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
603				**ONTARIO WOMEN'S DIRECTORATE PROGRAM**	
OPERATING EXPENSE					
1	17,212,200	(262,400)	16,949,800	Ontario Women's Directorate	16,948,338
	17,212,200	**(262,400)**	**16,949,800**	**TOTAL OPERATING EXPENSE FOR ONTARIO WOMEN'S DIRECTORATE PROGRAM ...**	**16,948,338**

Program Description

The Ontario Women's Directorate works to prevent violence against women, and to advance women's economic independence so that young girls and women can make choices that lead to life and career success.

MINISTRY OF CITIZENSHIP AND IMMIGRATION

ONTARIO WOMEN'S DIRECTORATE PROGRAM – VOTE 603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Ontario Women's Directorate (Item 1)

	$	$
Salaries and wages		2,008,685
Employee benefits		273,876
Transportation and communication		81,980
Services		543,344
Supplies and equipment		23,920
Transfer payments		
Violence Prevention Initiatives	7,007,080	
Economic Independence Initiatives	7,009,453	
		14,016,533
		16,948,338
TOTAL OPERATING EXPENSE FOR ONTARIO WOMEN'S DIRECTORATE PROGRAM		**16,948,338**

MINISTRY OF CITIZENSHIP AND IMMIGRATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
605				**REGIONAL SERVICES PROGRAM**	
OPERATING EXPENSE					
1	7,335,200	62,200	7,397,400	Regional Services	7,291,814
	7,335,200	**62,200**	**7,397,400**	**TOTAL OPERATING EXPENSE FOR REGIONAL SERVICES PROGRAM**	**7,291,814**
CAPITAL EXPENSE					
3	1,000		1,000	Regional Services	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR REGIONAL SERVICES PROGRAM**	**0**
CAPITAL ASSETS					
2	1,000		1,000	Regional Services	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR REGIONAL SERVICES PROGRAM**	**0**

Program Description

Regional Services delivers programs and services to clients at the local and regional level to support the Ministry of Citizenship and Immigration, the Ministry of Tourism and Culture, and the Ministry of Health Promotion.

MINISTRY OF CITIZENSHIP AND IMMIGRATION

REGIONAL SERVICES PROGRAM – VOTE 605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$
OPERATING EXPENSE	
Regional Services (Item 1)	
Salaries and wages	5,616,916
Employee benefits	840,087
Transportation and communication	356,191
Services	379,567
Supplies and equipment	99,053
	7,291,814
TOTAL OPERATING EXPENSE FOR REGIONAL SERVICES PROGRAM	**7,291,814**

MINISTRY OF CITIZENSHIP AND IMMIGRATION

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
GOVERNMENT OF CANADA		
Immigration Agreement	2,000,002	6,681,849
FEES, LICENCES AND PERMITS	1,938,191	1,003,568
RECOVERY OF PRIOR YEARS' EXPENDITURES	580,648	1,141,228
MISCELLANEOUS	95	60
TOTAL MINISTRY REVENUE	**4,518,936**	**8,826,705**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 2010 – 2011

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MINISTRY OF COMMUNITY AND SOCIAL SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
34,655,915	Ministry Administration	39,927,014	38,451,668
8,587,355,934	Adults' Services	9,199,046,400	9,094,452,172
8,622,011,849	**TOTAL OPERATING EXPENSE**	**9,238,973,414**	**9,132,903,840**
	OPERATING ASSETS		
27,478,200	Adults' Services	22,098,800	22,094,800
27,478,200	**TOTAL OPERATING ASSETS**	**22,098,800**	**22,094,800**
	CAPITAL EXPENSE		
25,179,562	Adults' Services	41,574,400	40,579,630
25,179,562	**TOTAL CAPITAL EXPENSE**	**41,574,400**	**40,579,630**
	CAPITAL ASSETS		
10,466,546	Adults' Services	16,049,600	14,954,011
10,466,546	**TOTAL CAPITAL ASSETS**	**16,049,600**	**14,954,011**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
701 **OPERATING EXPENSE**				**MINISTRY ADMINISTRATION PROGRAM**	
1	39,863,000		39,863,000	Ministry Administration	38,390,449
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	11,918
	39,927,014		**39,927,014**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**38,451,668**

Program Description

Strategic business planning advice and business management services are provided to support senior management decision-making. As part of the larger Ontario Public Service, the Ministry's business supports reflect and support the government's overall policies and enterprises. Partnership with the Ministry of Children and Youth Services provides for the delivery of services in an effective and efficient manner.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		19,268,434
Employee benefits		2,877,380
Transportation and communication		772,770
Services		14,957,858
Supplies and equipment		514,007
		38,390,449

Executive Offices

	$	$
Salaries and wages	1,597,066	
Employee benefits	196,529	
Transportation and communication	89,841	
Services	85,678	
Supplies and equipment	13,260	
		1,982,374

Business Services

	$	$
Salaries and wages	6,142,869	
Employee benefits	874,457	
Transportation and communication	267,508	
Services	1,466,699	
Supplies and equipment	128,192	
		8,879,725

Human Resources

	$	$
Salaries and wages	1,811,587	
Employee benefits	496,728	
Transportation and communication	51,839	
Services	132,407	
Supplies and equipment	27,514	
		2,520,075

Communications Services

	$	$
Salaries and wages	1,551,387	
Employee benefits	262,182	
Transportation and communication	58,996	
Services	451,223	
Supplies and equipment	62,005	
		2,385,793

Legal Services

	$	$
Salaries and wages	21,453	
Employee benefits	2,127	
Transportation and communication	62,381	
Services	3,768,277	
Supplies and equipment	83,801	
		3,938,039

Audit Services

	$	$
Services	815,135	
		815,135

Information Services

	$	$
Salaries and wages	8,144,072	
Employee benefits	1,045,357	
Transportation and communication	242,205	
Services	8,238,439	
Supplies and equipment	199,235	
		17,869,308

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		11,918
		61,219

	$	$
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**38,451,668**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
702				**ADULTS' SERVICES PROGRAM**	
OPERATING EXPENSE					
3	7,176,486,100		7,176,486,100	Financial and Employment Supports	7,089,748,792
4	278,056,800		278,056,800	Adults' Social Services	271,524,077
6	1,658,400,800	(175,000)	1,658,225,800	Developmental Services – Adults and Children	1,658,224,761
7	49,177,300		49,177,300	Family Responsibility Office	42,414,177
10	16,468,100		16,468,100	Accessibility Directorate of Ontario	12,244,031
S	20,632,300		20,632,300	Bad Debt Expense, the *Financial Administration Act*	20,296,334
	9,199,221,400	**(175,000)**	**9,199,046,400**	**TOTAL OPERATING EXPENSE ADULTS' SERVICES PROGRAM**	**9,094,452,172**
OPERATING ASSETS					
9	22,098,800		22,098,800	Adults' Services	22,094,800
	22,098,800		**22,098,800**	**TOTAL OPERATING ASSETS FOR ADULTS' SERVICES PROGRAM**	**22,094,800**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
702				**ADULTS' SERVICES PROGRAM**	
CAPITAL EXPENSE					
8	41,465,400		41,465,400	Adults' Services	40,540,823
S	109,000		109,000	Amortization, the *Financial Administration Act*	38,807
	41,574,400		**41,574,400**	**TOTAL CAPITAL EXPENSE FOR ADULTS' SERVICES PROGRAM**	**40,579,630**
CAPITAL ASSETS					
11	4,051,300	(800,000)	3,251,300	Adults' Services	3,166,261
12	11,998,300	800,000	12,798,300	Family Responsibility Office	11,787,750
	16,049,600		**16,049,600**	**TOTAL CAPITAL ASSETS FOR ADULTS' SERVICES PROGRAM**	**14,954,011**

Program Description

Effective and accountable community-based services are directed to those most in need, in the fairest possible manner. Ontarians in need, including persons with disabilities, can access income and employment supports to help them move towards self-sufficiency. The Family Responsibility Office is a neutral enforcement program working with support payors and support recipients to meet their family support responsibilities. Adult community services support families and communities to help vulnerable adults, including services for people with developmental disabilities and other special needs, women who have experienced domestic violence, and aboriginal people through the Aboriginal Healing and Wellness Strategy. The Accessibility Directorate of Ontario leads the implementation of the *Accessibility for Ontarians with Disabilities Act, 2005* and the *Ontarians with Disabilities Act, 2001* to achieve accessibility for Ontarians with disabilities through the development and enforcement of accessibility standards, public education and guidance, tools and resources for accessibility planning and programming.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' SERVICES PROGRAM – VOTE 702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Financial and Employment Supports (Item 3)

	$	$	$
Salaries and wages			157,884,305
Employee benefits			25,792,560
Transportation and communication			11,238,303
Services			63,269,176
Supplies and equipment			5,375,505
Transfer payments			
Ontario Disability Support Program – Financial Assistance		3,535,808,844	
Ontario Disability Support Program – Employment Assistance		41,500,763	
Ontario Works – Financial Assistance		2,241,665,324	
Ontario Works – Employment Assistance		189,224,575	
Ontario Drug Benefit Plan		824,876,203	
			6,833,075,709
			7,096,635,558
Less: Recoveries			6,886,766
			7,089,748,792

Financial and Employment Assistance

	$	$	$
Salaries and wages		152,696,579	
Employee benefits		25,183,046	
Transportation and communication		10,756,297	
Services		62,168,157	
Supplies and equipment		5,291,937	
Transfer payments			
Ontario Disability Support Program – Financial Assistance	3,535,808,844		
Ontario Disability Support Program – Employment Assistance	41,500,763		
Ontario Works – Financial Assistance	2,241,665,324		
Ontario Works – Employment Assistance	189,224,575		
Ontario Drug Benefit Plan	824,876,203		
		6,833,075,709	
		7,089,171,725	
Less: Recoveries		6,886,766	7,082,284,959

Social Benefits Tribunal

	$	$
Salaries and wages	5,187,726	
Employee benefits	609,514	
Transportation and communication	482,006	
Services	1,101,019	
Supplies and equipment	83,568	
		7,463,833

Adults' Social Services (Item 4)

	$	$
Salaries and wages		5,178,414
Employee benefits		697,604
Transportation and communication		302,255
Services		607,077
Supplies and equipment		53,884
Transfer payments		
Violence Against Women	143,202,367	
Supports to Community Living	102,801,016	
Aboriginal Healing and Wellness Strategy	18,681,460	
		264,684,843
		271,524,077

Developmental Services – Adults and Children (Item 6)

	$	$
Salaries and wages		21,798,683
Employee benefits		7,254,172
Transportation and communication		758,211
Services		4,601,355
Supplies and equipment		224,424
Transfer payments		
Residential Services	1,052,144,294	
Supportive Services	571,443,622	
		1,623,587,916
		1,658,224,761

Family Responsibility Office (Item 7)

	$	$
Salaries and wages		27,476,549
Employee benefits		4,372,858
Transportation and communication		2,051,358
Services		11,091,026
Supplies and equipment		454,802
		45,446,593
Less: Recoveries		3,032,416
		42,414,177

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' SERVICES PROGRAM – VOTE 702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

Accessibility Directorate of Ontario (Item 10)

	$
Salaries and wages	4,978,728
Employee benefits	649,086
Transportation and communication	155,617
Services	4,301,905
Supplies and equipment	160,096
Transfer payments	
Strategic Accessibility Partnerships	1,998,599
	12,244,031

Statutory Appropriations

	$
Other transactions	
Bad Debt Expense, the *Financial Administration Act*	20,296,334
	20,296,334
TOTAL OPERATING EXPENSE FOR ADULTS' SERVICES PROGRAM	**9,094,452,172**

OPERATING ASSETS

Adults' Services (Item 9)

	$
Advances and recoverable amounts	
Ontario Disability Support Program – Financial Assistance	22,094,800
	22,094,800
TOTAL OPERATING ASSETS FOR ADULTS' SERVICES PROGRAM	**22,094,800**

CAPITAL EXPENSE

Adults' Services (Item 8)

	$	$
Transfer payments		
Capital Grants	13,801,462	
Partner Facility Renewal	22,784,467	
		36,585,929
Other transactions		
Capital Investments		3,954,894
		40,540,823

Statutory Appropriations

	$	$
Other transactions		
Amortization, the *Financial Administration Act*		38,807
		38,807
TOTAL CAPITAL EXPENSE FOR ADULTS' SERVICES PROGRAM		**40,579,630**

CAPITAL ASSETS

Adults' Services (Item 11)

	$
Business application software	30,783,252
Land and marine fleet	49,314
	30,832,566
Less: Recoveries	27,666,305
	3,166,261

Family Responsibility Office (Item 12)

	$
Business application software	11,787,750
	11,787,750
TOTAL CAPITAL ASSETS FOR ADULTS' SERVICES PROGRAM	**14,954,011**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
GOVERNMENT OF CANADA		
Indian Welfare	84,162,168	90,192,734
Labour Market Agreement for Persons with Disabilities	38,205,738	38,205,738
Supportive Housing	2,415,899	2,418,798
Supporting Families Fund	1,013,704	1,028,859
French language	65,000	48,500
	125,862,509	131,894,629
REIMBURSEMENTS OF EXPENDITURES		
Local Services Realignment	236,457,828	587,088,602
FRO Assigned Cases – ODSP	12,909,919	12,356,408
	249,367,747	599,445,010
FEES, LICENCES AND PERMITS		
Administration fees FRO	1,758,500	1,690,733
FOI Fees	30,404	27,909
Fee for dishonoured cheques	20,435	21,875
	1,809,339	1,740,517
SALES AND RENTALS		
Sales – General/Other	5	120
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	8,985,382	24,878,841
Operating expenses	1,371,049	688,322
Grants	810,508	298,557
	11,166,939	25,865,720
MISCELLANEOUS		
Subrogation Accounts	1,917,052	2,660,804
Interest Penalties	4,906	4,783
Bank Interest	20	612
Jury Duty and Witness Fees	40	161
Miscellaneous/Sundries	45,130	149,030
	1,967,148	2,815,390
TOTAL MINISTRY REVENUE	**390,173,687**	**761,761,386**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

FISCAL YEAR, 2010 – 2011

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MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
114,524,747	Ministry Administration	105,761,887	115,459,363
192,707,571	Public Safety Division	201,998,300	199,727,836
923,858,947	Ontario Provincial Police	1,004,757,400	991,281,926
751,696,372	Correctional Services	767,277,500	765,256,204
58,196,098	Justice Technology Services	60,465,400	60,442,354
4,785,841	Agencies, Boards and Commissions	4,658,200	4,360,772
67,715,829	Emergency Planning and Management	70,866,400	70,266,894
3,224,182	Policy and Strategic Planning Division	3,425,300	3,290,676
2,116,709,587	**TOTAL OPERATING EXPENSE**	**2,219,210,387**	**2,210,086,025**
	OPERATING ASSETS		
0	Ministry Administration	2,000	0
0	Public Safety Division	2,000	0
0	Ontario Provincial Police	2,000	0
0	Correctional Services	2,000	0
0	Justice Technology Services	2,000	0
0	Agencies, Boards and Commissions	2,000	0
0	Emergency Planning and Management	2,000	0
0	Policy and Strategic Planning Division	2,000	0
0	**TOTAL OPERATING ASSETS**	**16,000**	**0**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010		2010 – 2011	
Actual	PROGRAMS	Appropriations	Actual
$		$	$
	CAPITAL EXPENSE		
2,920,658	Ministry Administration	1,487,400	1,486,250
16,937,815	Public Safety Division	116,129,800	114,845,382
12,761,278	Ontario Provincial Police	48,402,000	46,951,485
66,353,486	Correctional Services	257,107,200	254,292,821
0	Justice Technology Services	1,000	22,239
1,561	Emergency Planning and Management	72,000	63,325
0	Policy and Strategic Planning Division	1,000	0
98,974,798	**TOTAL CAPITAL EXPENSE**	**423,200,400**	**417,661,502**
	CAPITAL ASSETS		
0	Ministry Administration	1,000	0
38,969	Public Safety Division	70,000	0
11,416,103	Ontario Provincial Police	22,709,400	7,330,561
1,863,679	Correctional Services	3,627,000	2,206,036
96,505	Justice Technology Services	1,000	0
218,000	Emergency Planning and Management	964,000	906,161
0	Policy and Strategic Planning Division	1,000	0
13,633,256	**TOTAL CAPITAL ASSETS**	**27,373,400**	**10,442,758**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2601				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	110,344,400	(4,713,700)	105,630,700	Ministry Administration	105,349,703
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	32,346		32,346	Parliamentary Assistants' Salaries, the *Executive Council Act*	28,406
S	1,000		1,000	Payments under the *Financial Administration Act*	9,981,953
S	50,000		50,000	Bad Debt Expenses, the *Financial Administration Act*	50,000
	110,475,587	**(4,713,700)**	**105,761,887**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**115,459,363**
OPERATING ASSETS					
3	2,000		2,000	Ministry Administration	0
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**
CAPITAL EXPENSE					
2	1,000,000	486,400	1,486,400	Facilities Renewal	1,486,250
5	1,000	(1,000)	0	Ministry Administration, Expense related to Capital Assets	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	1,002,000	**486,400**	**1,487,400**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**1,486,250**
CAPITAL ASSETS					
4	1,000		1,000	Ministry Administration	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**

Program Description

This program provides a broad range of services providing management of overall administration for the Ministry including: human resources, business and financial planning, procurement and business improvement, controllership, communication, legal services, facilities management, and shares justice sector services for freedom of information, French language services, and for audit and quality assurance.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		14,925,310
Employee benefits		1,913,391
Transportation and communication		716,611
Services		87,393,163
Supplies and equipment		401,228
		105,349,703

Main Office

	$	$
Salaries and wages	2,610,975	
Employee benefits	259,927	
Transportation and communication	166,497	
Services	103,453	
Supplies and equipment	19,738	
		3,160,590

Corporate Planning and Services

	$	$
Salaries and wages	7,813,602	
Employee benefits	1,057,207	
Transportation and communication	322,211	
Services	991,197	
Supplies and equipment	228,854	
		10,413,071

Human Resources

	$	$
Salaries and wages	1,872,121	
Employee benefits	254,493	
Transportation and communication	50,518	
Services	223,742	
Supplies and equipment	34,644	
		2,435,518

Communications Services

	$	$
Salaries and wages	2,603,721	
Employee benefits	341,764	
Transportation and communication	78,832	
Services	521,970	
Supplies and equipment	51,568	
		3,597,855

Legal Services

	$	$
Salaries and wages	24,891	
Transportation and communication	98,553	
Services	4,240,183	
Supplies and equipment	66,424	
		4,430,051

Accommodation – Leasing Costs

	$	$
Services	81,312,618	
		81,312,618

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistants' Salaries, the *Executive Council Act*		28,406
		77,707

Statutory Appropriations

	$	$
Other transactions		
Payments under the *Financial Administration Act*	9,981,953	
Bad Debt Expenses, the *Financial Administration Act*	50,000	
		10,031,953
		10,031,953
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**115,459,363**

CAPITAL EXPENSE

Facilities Renewal (Item 2)

	$	$
Services		1,486,250
		1,486,250
TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**1,486,250**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2603				**PUBLIC SAFETY DIVISION PROGRAM**	
OPERATING EXPENSE					
1	906,800	(286,500)	620,300	Public Safety Division – Office of the Assistant Deputy Minister	590,849
2	17,374,200	641,900	18,016,100	Ontario Police College	18,011,293
3	6,706,600	(704,900)	6,001,700	Police Support Services Branch	5,860,699
5	157,799,500	(13,603,000)	144,196,500	External Relations Branch	142,162,971
6	6,355,600	(981,900)	5,373,700	Private Security and Investigative Services	5,315,404
7	25,839,900	1,950,100	27,790,000	Centre of Forensic Sciences	27,786,620
	214,982,600	**(12,984,300)**	**201,998,300**	**TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM**	**199,727,836**
OPERATING ASSETS					
4	2,000		2,000	Public Safety Programs Division	0
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM**	**0**
CAPITAL EXPENSE					
9	150,991,200	(34,913,000)	116,078,200	Public Safety Division	114,831,159
S	51,600		51,600	Amortization, the *Financial Administration Act*	14,223
	151,042,800	**(34,913,000)**	**116,129,800**	**TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM**	**114,845,382**
CAPITAL ASSETS					
8	70,000		70,000	Public Safety Division	0
	70,000		**70,000**	**TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM**	**0**

Program Description

The Public Safety Division works with its policing partners to promote community safety. Activities include: training through the Ontario Police College; scientific analysis in the Centre of Forensic Sciences; licensing of private security practitioners; development of guidelines and standards; monitoring and inspecting police services; distribution of crime prevention grants; support for intelligence led operations; management of provincial appointments and selections systems; delivery of the Major Case Management System; the promotion of animal welfare; and representing the province in negotiating tripartite First Nations Policing Agreements.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

PUBLIC SAFETY DIVISION PROGRAM – VOTE 2603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Public Safety Division – Office of the Assistant Deputy Minister (Item 1)

	$
Salaries and wages	456,758
Employee benefits	48,089
Transportation and communication	26,657
Services	54,222
Supplies and equipment	5,123
	590,849

Ontario Police College (Item 2)

	$
Salaries and wages	8,441,612
Employee benefits	740,312
Transportation and communication	662,719
Services	6,108,629
Supplies and equipment	2,058,021
	18,011,293

Police Support Services Branch (Item 3)

	$
Salaries and wages	1,968,852
Employee benefits	271,913
Transportation and communication	183,475
Services	3,344,340
Supplies and equipment	92,119
	5,860,699

External Relations Branch (Item 5)

	$	$
Salaries and wages		3,685,089
Employee benefits		467,623
Transportation and communication		566,763
Services		5,521,920
Supplies and equipment		309,599
Transfer payments		
Safer Communities 1,000 Officers Partnership	46,570,521	
Grants for Community Policing and Crime Prevention	30,665,949	
Grants for Municipal Reduce Impaired Driving Everywhere (RIDE) Programs	2,339,394	
Miscellaneous Grants – Policing Services	4,091,650	
Safe and Vital Communities Grants	832,085	
Federal-Provincial First Nations Policing Agreement	30,001,309	
Municipal Hate Crime Extremism Investigative Funding	249,511	
Ontario Association of Crime Stoppers	200,000	
Grants for Public Safety	615,000	
Safe Schools Strategy – Education Funding Enhancements	1,166,558	
Police Officer Recruitment Fund	14,880,000	
		131,611,977
		142,162,971

Private Security and Investigative Services (Item 6)

	$
Salaries and wages	2,492,984
Employee benefits	383,733
Transportation and communication	141,911
Services	2,228,052
Supplies and equipment	68,724
	5,315,404

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

PUBLIC SAFETY DIVISION PROGRAM – VOTE 2603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$	$
Centre of Forensic Sciences (Item 7)		
Salaries and wages		17,936,701
Employee benefits		2,845,147
Transportation and communication		588,153
Services		1,833,343
Supplies and equipment		4,583,276
		27,786,620
TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM		**199,727,836**
CAPITAL EXPENSE		
Public Safety Division (Item 9)		
Services		1,106,795
Transfer payments		
Federal-Provincial First nations Agreements		2,378,400
Other transactions		
Capital Investments	1,037,864	
Major Infrastructure Projects	110,308,100	
		111,345,964
		114,831,159
Statutory Appropriations		
Other transactions		
Amortization, the *Financial Administration Act*		14,223
		14,223
TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM		**114,845,382**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2604				**ONTARIO PROVINCIAL POLICE PROGRAM**	
OPERATING EXPENSE					
1	165,809,200	(4,084,400)	161,724,800	Corporate and Strategic Services	149,229,815
2	7,368,800	(931,600)	6,437,200	Chief Firearms Office	6,426,007
3	106,066,800	(4,776,500)	101,290,300	Investigations and Organized Crime	101,059,413
4	710,527,500	(40,631,700)	669,895,800	Field and Traffic Services	669,798,520
5	63,178,100	2,230,200	65,408,300	Fleet Management	64,306,092
S	1,000		1,000	Payments under the *Police Services Act*	462,079
	1,052,951,400	**(48,194,000)**	**1,004,757,400**	**TOTAL OPERATING EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM**	**991,281,926**
OPERATING ASSETS					
6	2,000		2,000	Ontario Provincial Police	0
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR ONTARIO PROVINCIAL POLICE PROGRAM**	**0**
CAPITAL EXPENSE					
8	75,759,900	(29,532,800)	46,227,100	Ontario Provincial Police	44,971,856
S	2,174,900		2,174,900	Amortization, the *Financial Administration Act*	1,979,629
	77,934,800	**(29,532,800)**	**48,402,000**	**TOTAL CAPITAL EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM**	**46,951,485**
CAPITAL ASSETS					
7	23,101,400	(392,000)	22,709,400	Ontario Provincial Police	7,330,561
	23,101,400	**(392,000)**	**22,709,400**	**TOTAL CAPITAL ASSETS FOR ONTARIO PROVINCIAL POLICE PROGRAM**	**7,330,561**

Program Description

Reporting to the Commissioner of the Ontario Provincial Police, the OPP is responsible for providing direct front line policing services in hundreds of municipalities and First Nations communities throughout the province. The OPP investigates province-wide and cross-jurisdictional crimes including complex frauds and organized criminal activity. In addition, the OPP patrols provincial highways and is responsible for many of the waterways and trail systems in the province. The OPP maintains specialized provincial registries, e.g., Violent Crimes Linkages Analysis System and the Ontario Sex Offender Registry. Oversight of provincial strategies such as child exploitation and biker enforcement are responsibilities of the OPP. Included as part of its provincial mandate, the OPP also provides emergency services support, is responsible for security for high profile international events, and delivers specialized security and protection services for the Government of Ontario throughout the province.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

ONTARIO PROVINCIAL POLICE PROGRAM – VOTE 2604

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Corporate and Strategic Services (Item 1)

	$
Salaries and wages	85,283,916
Employee benefits	6,504,870
Transportation and communication	12,187,358
Services	28,225,828
Supplies and equipment	18,130,098
	150,332,070
Less: Recoveries	1,102,255
	149,229,815

Chief Firearms Office (Item 2)

	$
Salaries and wages	3,631,325
Employee benefits	298,917
Transportation and communication	234,626
Services	2,186,732
Supplies and equipment	74,407
	6,426,007

Investigations and Organized Crime (Item 3)

	$
Salaries and wages	83,381,365
Employee benefits	3,997,365
Transportation and communication	4,182,423
Services	9,029,001
Supplies and equipment	4,293,618
	104,883,772
Less: Recoveries	3,824,359
	101,059,413

Field and Traffic Services (Item 4)

	$
Salaries and wages	551,418,244
Employee benefits	86,363,923
Transportation and communication	6,872,686
Services	30,556,785
Supplies and equipment	14,675,783
	689,887,421
Less: Recoveries	20,088,901
	669,798,520

Fleet Management (Item 5)

	$
Transportation and communication	177,325
Services	18,765,943
Supplies and equipment	48,681,264
	67,624,532
Less: Recoveries	3,318,440
	64,306,092

Statutory Appropriations

	$
Other transactions	
Payments under the *Police Services Act*	462,079
	462,079
TOTAL OPERATING EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM	**991,281,926**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

ONTARIO PROVINCIAL POLICE PROGRAM – VOTE 2604

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$	$
CAPITAL EXPENSE		
Ontario Provincial Police (Item 8)		
Services		6,645,089
Other transactions		
Capital Investments	1,386,267	
Major Infrastructure Projects	36,940,500	
		38,326,767
		44,971,856
Statutory Appropriations		
Other transactions		
Amortization, the *Financial Administration Act*		1,979,629
		1,979,629
TOTAL CAPITAL EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM		**46,951,485**
CAPITAL ASSETS		
Ontario Provincial Police (Item 7)		
Information technology hardware		373,561
Land and marine fleet		6,957,000
		7,330,561
TOTAL CAPITAL ASSETS FOR ONTARIO PROVINCIAL POLICE PROGRAM		**7,330,561**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2605				**CORRECTIONAL SERVICES PROGRAM**	
OPERATING EXPENSE					
1	28,097,400	(3,083,000)	25,014,400	Program Administration	24,661,566
2	7,335,000	(935,700)	6,399,300	Staff Training	6,226,238
3	611,373,300	12,288,100	623,661,400	Institutional Services	622,348,200
4	114,529,900	(2,327,500)	112,202,400	Community Services	112,020,200
	761,335,600	**5,941,900**	**767,277,500**	**TOTAL OPERATING EXPENSE FOR CORRECTIONAL SERVICES PROGRAM**	**765,256,204**
OPERATING ASSETS					
7	2,000		2,000	Correctional Services	0
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR CORRECTIONAL SERVICES PROGRAM**	**0**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2605				**CORRECTIONAL SERVICES PROGRAM**	
CAPITAL EXPENSE					
6	191,220,200	64,565,200	255,785,400	Correctional Facilities	253,903,386
10	1,000	(1,000)	0	Institutional Services, Expenses related to Capital Assets	0
11	1,000	(1,000)	0	Community Services, Expenses related to Capital Assets	0
S	938,600		938,600	Amortization – Institutional Services, the *Financial Administration Act*	200,217
S	383,200		383,200	Amortization – Community Services, the *Financial Administration Act*	189,218
	192,544,000	**64,563,200**	**257,107,200**	**TOTAL CAPITAL EXPENSE FOR CORRECTIONAL SERVICES PROGRAM...**	**254,292,821**
CAPITAL ASSETS					
8	3,227,000		3,227,000	Institutional Services	1,970,221
9	400,000		400,000	Community Services	235,815
	3,627,000		**3,627,000**	**TOTAL CAPITAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM...**	**2,206,036**

Program Description

Reporting to the Deputy Minister of Corrections, provides custodial and community-based supervision, enforcement and programming for adult offenders thereby ensuring the protection of society while motivating offenders to positive change. Provides a wide range of services and programs from educational to specialized treatment through the operation of jails, detention centres, correctional centres and probation and parole services. Correctional services focuses on thorough risk and need assessments that are integrated into case management plans that include criminogenic interventions.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

CORRECTIONAL SERVICES PROGRAM – VOTE 2605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Program Administration (Item 1)

	$	$
Salaries and wages		17,088,212
Employee benefits		2,114,502
Transportation and communication		1,119,896
Services		3,901,814
Supplies and equipment		437,142
		24,661,566

Program Administration

	$	$
Salaries and wages	14,014,355	
Employee benefits	1,727,276	
Transportation and communication	857,036	
Services	1,373,679	
Supplies and equipment	218,784	
		18,191,130

Organizational Effectiveness

	$	$
Salaries and wages	3,073,857	
Employee benefits	387,226	
Transportation and communication	262,860	
Services	2,528,135	
Supplies and equipment	218,358	
		6,470,436

Staff Training (Item 2)

	$	$
Salaries and wages		3,851,656
Employee benefits		558,667
Transportation and communication		281,928
Services		1,058,638
Supplies and equipment		475,349
		6,226,238

Institutional Services (Item 3)

	$	$
Salaries and wages		430,728,775
Employee benefits		66,733,052
Transportation and communication		5,900,266
Services		57,080,752
Supplies and equipment		63,216,573
Transfer payments		
Grants to compensate for Municipal Taxation	684,974	
Compassionate allowances to permanently handicapped inmates	19,463	
Violence Awareness Program	84,391	
Offender Rehabilitation Programs	2,122,418	
Community Work Programs	859,244	
		3,770,490
		627,429,908
Less: Recoveries		5,081,708
		622,348,200

Community Services (Item 4)

	$	$
Salaries and wages		79,104,779
Employee benefits		13,620,445
Transportation and communication		2,450,412
Services		8,367,068
Supplies and equipment		1,097,116
Transfer payments		
Community Residential/Non-Residential Client Services		7,380,380
		112,020,200
TOTAL OPERATING EXPENSE FOR CORRECTIONAL SERVICES PROGRAM		**765,256,204**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

CORRECTIONAL SERVICES PROGRAM – VOTE 2605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

CAPITAL EXPENSE

Correctional Facilities (Item 6)

	$	$
Services		11,413,847
Other transactions		
Capital Investments	3,892,339	
Major Infrastructure Projects	238,597,200	
		242,489,539
		253,903,386

Statutory Appropriations

	$	$
Other transactions		
Amortization – Institutional Services, the *Financial Administration Act*		200,217
		200,217

Statutory Appropriations

	$	$
Other transactions		
Amortization – Community Services, the *Financial Administration Act*		189,218
		189,218
TOTAL CAPITAL EXPENSE FOR CORRECTIONAL SERVICES PROGRAM		**254,292,821**

CAPITAL ASSETS

Institutional Services (Item 8)

	$
Land and marine fleet	1,968,584
Information technology hardware	1,637
	1,970,221

Community Services (Item 9)

	$
Land and marine fleet	224,926
Information technology hardware	10,889
	235,815
TOTAL CAPITAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM	**2,206,036**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2606				**JUSTICE TECHNOLOGY SERVICES PROGRAM**	
OPERATING EXPENSE					
1	57,959,200	2,506,200	60,465,400	Justice Technology Services	60,442,354
	57,959,200	**2,506,200**	**60,465,400**	**TOTAL OPERATING EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM**	**60,442,354**
OPERATING ASSETS					
3	2,000		2,000	Justice Technology	0
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM**	**0**
CAPITAL EXPENSE					
5	1,000	(1,000)	0	Justice Technology Services, Expenses related to Capital Assets	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	22,239
	2,000	**(1,000)**	**1,000**	**TOTAL CAPITAL EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM**	**22,239**
CAPITAL ASSETS					
4	1,000		1,000	Justice Technology Services	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM**	**0**

Program Description

The mandate of the Information and Information Technology Justice Cluster is to deliver reliable and cost effective technology services in alignment with the corporate Information and Information Technology Strategic Plan, that enable and support business priorities and goals across the Justice sector ministries. Key support is provided in technology solutions, information management and planning, services management, security and project management.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

JUSTICE TECHNOLOGY SERVICES PROGRAM – VOTE 2606

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$
OPERATING EXPENSE	
Justice Technology Services (Item 1)	
Salaries and wages	29,884,715
Employee benefits	4,023,644
Transportation and communication	3,482,130
Services	24,156,358
Supplies and equipment	458,207
	62,005,054
Less: Recoveries	1,562,700
	60,442,354
TOTAL OPERATING EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM	**60,442,354**
CAPITAL EXPENSE	
Statutory Appropriations	
Other transactions	
Amortization, the *Financial Administration Act*	22,239
	22,239
TOTAL CAPITAL EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM	**22,239**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2607				**AGENCIES, BOARDS AND COMMISSIONS PROGRAM**	
OPERATING EXPENSE					
1	4,964,000	(306,800)	4,657,200	Agencies, Boards and Commissions	4,272,913
S	1,000		1,000	Hearings under the *Police Services Act*	87,859
	4,965,000	**(306,800)**	**4,658,200**	**TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM**	**4,360,772**
OPERATING ASSETS					
2	2,000		2,000	Agencies, Boards and Commissions	0
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM**	**0**

Program Description

To provide for the operation of ministry agencies including: Ontario Parole Board, Ontario Civilian Police Commission, Ontario Police Arbitration Commission and the Death Investigation Oversight Council.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

AGENCIES, BOARDS AND COMMISSIONS PROGRAM – VOTE 2607

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Agencies, Boards and Commissions (Item 1)

	$	$
Salaries and wages		2,448,603
Employee benefits		328,984
Transportation and communication		386,430
Services		1,023,473
Supplies and equipment		85,423
		4,272,913

Ontario Parole Board

	$	$
Salaries and wages	1,314,587	
Employee benefits	209,032	
Transportation and communication	275,685	
Services	629,837	
Supplies and equipment	28,036	
		2,457,177

Ontario Civilian Police Commission

	$	$
Salaries and wages	914,314	
Employee benefits	94,771	
Transportation and communication	64,627	
Services	174,112	
Supplies and equipment	43,588	
		1,291,412

Death Investigation Oversight Council

	$	$
Salaries and wages	57,766	
Employee benefits	6,326	
Transportation and communication	3,152	
Services	20,500	
		87,744

Ontario Police Arbitration Commission

	$	$
Salaries and wages	161,936	
Employee benefits	18,855	
Transportation and communication	42,966	
Services	199,024	
Supplies and equipment	13,799	
		436,580

Statutory Appropriations

	$	$
Other transactions		
Hearings under the *Police Services Act*		87,859
		87,859
TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM		**4,360,772**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2609 OPERATING EXPENSE				**EMERGENCY PLANNING AND MANAGEMENT PROGRAM**	
1	1,308,200	(822,500)	485,700	Commissioner of Community Safety	444,776
2	9,322,800	642,100	9,964,900	Emergency Management Ontario	9,963,797
4	25,396,900	(362,800)	25,034,100	Office of the Fire Marshal	24,947,657
5	41,489,000	(6,107,300)	35,381,700	Office of the Chief Coroner	34,910,664
	77,516,900	**(6,650,500)**	**70,866,400**	**TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM**	**70,266,894**
OPERATING ASSETS					
3	2,000		2,000	Emergency Management and Planning	0
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM**	**0**
CAPITAL EXPENSE					
7	1,000	(1,000)	0	Emergency Planning and Management, Expense related to Capital Assets	0
S	72,000		72,000	Amortization, the *Financial Administration Act*	63,325
	73,000	**(1,000)**	**72,000**	**TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM**	**63,325**
CAPITAL ASSETS					
6	572,000	392,000	964,000	Emergency Planning and Management	906,161
	572,000	**392,000**	**964,000**	**TOTAL CAPITAL ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM**	**906,161**

Program Description

Reporting to the Deputy Minister of Community Safety, this section captures resources and services dedicated to the public safety and security of Ontarians. This is achieved through the efforts of the Office of the Chief Coroner, Office of the Fire Marshal and Emergency Management Ontario. All are devoted to the rapid identification of issues and their resolution through effective mitigation, prevention, preparedness, response, recovery, scientific, investigative, business continuity and public education initiatives. The section strives to be a leader in ensuring that all of Ontario's diverse communities are safe and secure thereby supporting the government in its priority of stronger, safer communities.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

EMERGENCY PLANNING AND MANAGEMENT PROGRAM – VOTE 2609

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Commissioner of Community Safety (Item 1)

	$
Salaries and wages	341,305
Employee benefits	31,113
Transportation and communication	28,684
Services	33,847
Supplies and equipment	9,827
	444,776

Emergency Management Ontario (Item 2)

	$
Salaries and wages	6,339,696
Employee benefits	914,130
Transportation and communication	583,502
Services	1,830,302
Supplies and equipment	296,167
	9,963,797

Office of the Fire Marshal (Item 4)

	$
Salaries and wages	16,155,947
Employee benefits	2,572,272
Transportation and communication	1,184,398
Services	2,580,314
Supplies and equipment	1,854,726
Transfer payments	
Grants for Fire Safety	600,000
	24,947,657

Office of the Chief Coroner (Item 5)

	$
Salaries and wages	10,026,253
Employee benefits	1,008,710
Transportation and communication	411,678
Services	20,316,465
Supplies and equipment	1,277,558
Transfer payments	
Grants for Forensic Services	1,870,000
	34,910,664
TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM	**70,266,894**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	63,325
	63,325
TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM	**63,325**

CAPITAL ASSETS

Emergency Planning and Management (Item 6)

	$
Land and marine fleet	906,161
	906,161
TOTAL CAPITAL ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM	**906,161**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2610 OPERATING EXPENSE				**POLICY AND STRATEGIC PLANNING DIVISION**	
1	4,055,700	(630,400)	3,425,300	Policy and Strategic Planning Division	3,290,676
	4,055,700	**(630,400)**	**3,425,300**	**TOTAL OPERATING EXPENSE FOR POLICY AND STRATEGIC PLANNING DIVISION**	**3,290,676**
OPERATING ASSETS					
2	2,000		2,000	Policy and Strategic Planning Division	0
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR POLICY AND STRATEGIC PLANNING DIVISION**	**0**
CAPITAL EXPENSE					
4	1,000	(1,000)	0	Policy and Strategic Planning Division, Expenses related to Capital Assets	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	2,000	**(1,000)**	**1,000**	**TOTAL CAPITAL EXPENSE FOR POLICY AND STRATEGIC PLANNING DIVISION**	**0**
CAPITAL ASSETS					
3	1,000		1,000	Policy and Strategic Planning Division	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR POLICY AND STRATEGIC PLANNING DIVISION**	**0**

Program Description

Reporting to the Deputy Minister of Community Safety and the Deputy Minister of Correctional Services, this corporate division is responsible for leading a number of ministry wide functions including legislation and policy development exercises in support of ministry police, corrections, public safety and emergency management activities. Within this scope, this division also coordinates Aboriginal policy on behalf of the ministry. In addition, the division is responsible for ministry strategic planning, project management, policy research and evaluation, developing and monitoring performance measures and coordinating the ministry's Federal-Provincial-Territorial activities.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

POLICY AND STRATEGIC PLANNING DIVISION PROGRAM – VOTE 2610

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$
OPERATING EXPENSE	
Policy and Strategic Planning Division (Item 1)	
Salaries and wages	2,370,754
Employee benefits	372,171
Transportation and communication	56,864
Services	457,304
Supplies and equipment	33,583
	3,290,676
TOTAL OPERATING EXPENSE FOR POLICY AND STRATEGIC PLANNING DIVISION PROGRAM	**3,290,676**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
GOVERNMENT OF CANADA		
Recoveries	43,375,455	16,454,844
Immigration Holds Agreement	16,275,401	14,189,875
Firearms Control Agreement	6,150,373	5,728,777
Penitentiary placement agreement	5,775,955	5,009,835
Biology Services Agreement – CFS	5,727,953	2,277,953
First Nations Policing Agreement	4,922,564	4,525,284
Joint Emergency Preparedness Program	685,512	15,220
First Nations Emergency Assistance Program	11,267	55,300
	82,924,480	48,257,088
REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing	245,021,293	231,084,196
Local Services Realignment	82,190,571	85,400,589
Bell Compensation	4,823,050	2,094,039
Ontario Municipal and Provincial Police Automation Co-operative	2,255,819	2,181,957
Provincial Nuclear Emergency Program	750,000	750,000
Casino Rama	100,000	200,000
Other	4,607,973	1,541,052
	339,748,706	323,251,833
FEES, LICENCES AND PERMITS		
Fees, Licences and Permits	15,927,523	19,733,852
Fee for Dishonoured Cheques	630	656
	15,928,153	19,734,508
FINES AND PENALTIES	153	15,935
SALES AND RENTALS		
Trilcor Industries	272,201	436,436
Sales and Rentals	236,320	299,847
	508,521	736,283
ROYALTIES		
Constable Selection System – OACP	346,166	558,665
RECOVERY OF PRIOR YEARS' EXPENDITURES	2,610,892	6,259,495
MISCELLANEOUS	4,514,557	3,536,053
TOTAL MINISTRY REVENUE	**446,581,628**	**402,349,860**

MINISTRY OF CONSUMER SERVICES

FISCAL YEAR, 2010 – 2011

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MINISTRY OF CONSUMER SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
56,917,753	Consumer Services	59,822,914	56,336,196
56,917,753	**TOTAL OPERATING EXPENSE**	**59,822,914**	**56,336,196**
	OPERATING ASSETS		
0	Consumer Services	1,000	0
0	**TOTAL OPERATING ASSETS**	**1,000**	**0**
	CAPITAL EXPENSE		
0	Consumer Services	131,000	38,279
0	**TOTAL CAPITAL EXPENSE**	**131,000**	**38,279**
	CAPITAL ASSETS		
168,205	Consumer Services	652,000	646,254
168,205	**TOTAL CAPITAL ASSETS**	**652,000**	**646,254**

MINISTRY OF CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3101				**CONSUMER SERVICES PROGRAM**	
OPERATING EXPENSE					
6	59,756,900		59,756,900	Consumer Services	56,270,228
S	47,841		47,841	Ministers' Salaries, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
S	2,000		2,000	Bad Debt Expense, the *Financial Administration Act*	0
	59,822,914		**59,822,914**	**TOTAL OPERATING EXPENSE FOR CONSUMER SERVICES PROGRAM**	**56,336,196**
OPERATING ASSETS					
2	1,000		1,000	Consumer Services	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR CONSUMER SERVICES PROGRAM**	**0**
CAPITAL EXPENSE					
3	2,000		2,000	Consumer Services	0
S	129,000		129,000	Amortization, the *Financial Administration Act*	38,279
	131,000		**131,000**	**TOTAL CAPITAL EXPENSE FOR CONSUMER SERVICES PROGRAM**	**38,279**
CAPITAL ASSETS					
4	652,000		652,000	Consumer Services	646,254
	652,000		**652,000**	**TOTAL CAPITAL ASSETS FOR CONSUMER SERVICES PROGRAM**	**646,254**

Program Description

This program supports consumer protection and public safety in Ontario by: ensuring effective compliance strategies; modernizing the business and consumer protection regulatory environment; providing oversight to ensure effective governance, accountability and relationship management with respect to the Alcohol and Gaming Commission of Ontario; and maintaining a modern regulatory and legal environment that protects Ontarians, generates confidence and promotes economic growth.

MINISTRY OF CONSUMER SERVICES

CONSUMER SERVICES PROGRAM – VOTE 3101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Consumer Services (Item 6)

	$	$
Salaries and wages		53,061,429
Employee benefits		8,326,511
Transportation and communication		2,607,122
Services		14,496,443
Supplies and equipment		1,525,398
Transfer payments		
Grants in Support of Consumer Services		681,000
		80,697,903
Less: Recoveries		24,427,675
		56,270,228

Ministry Administration

	$	$
Salaries and wages	2,299,369	
Employee benefits	304,787	
Transportation and communication	100,606	
Services	3,030,710	
Supplies and equipment	84,242	
		5,819,714

Consumer Services

	$	$
Salaries and wages	7,882,315	
Employee benefits	1,081,527	
Transportation and communication	440,099	
Services	2,614,522	
Supplies and equipment	122,571	
Transfer payments		
Grants in Support of Consumer Services	681,000	
	12,822,034	
Less: Recoveries	338,562	
		12,483,472

Alcohol and Gaming Commission of Ontario

	$	$
Salaries and wages	42,879,745	
Employee benefits	6,940,197	
Transportation and communication	2,066,417	
Services	8,851,211	
Supplies and equipment	1,318,585	
	62,056,155	
Less: Recoveries	24,089,113	
		37,967,042

Statutory Appropriations

	$
Ministers' Salaries, the *Executive Council Act*	49,301
Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	65,968
TOTAL OPERATING EXPENSE FOR CONSUMER SERVICES PROGRAM	**56,336,196**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	38,279
	38,279
TOTAL CAPITAL EXPENSE FOR CONSUMER SERVICES PROGRAM	**38,279**

CAPITAL ASSETS

Consumer Services (Item 4)

	$
Information technology hardware	646,254
	646,254
TOTAL CAPITAL ASSETS FOR CONSUMER SERVICES PROGRAM	**646,254**

MINISTRY OF CONSUMER SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
TAXATION		
Athletic Commission Tax	7,567	6,776
	7,567	6,776
FEES, LICENCES AND PERMITS		
Manufacturing – Brewers Provincial	167,781,239	439,440,955
Gaming – Provincial Fees – Break Open Ticket Programs	8,975,374	15,502,298
Gaming – Registration Fees	6,804,199	6,620,648
Gaming – Lottery Licences	6,151,425	9,039,587
Manufacturing – Ontario Wineries (fees and levies)	3,762,650	11,738,482
Theatres Act	3,413,134	3,330,798
Special Occasion Permits	3,233,188	3,223,811
Liquor Sales Licences – Triennial	2,588,178	2,496,979
Liquor Sales Licences – Biennial	1,389,637	1,291,656
Licence Transfer Fees	1,349,289	1,383,845
Cemeteries Act	874,150	866,250
Payday Loan Act	866,193	772,168
Collection Agencies Act	718,680	776,409
Payments from Administrative Authorities	330,745	1,376,808
Liquor Sales Licences – One time/Annual	305,831	321,425
Licences – Ontario Wineries	180,460	198,870
Licences – Brewer Provincial	85,050	78,700
Athletics Control Act	24,550	17,150
Bailiffs Act	17,250	11,590
Consumer Reporting Act	16,240	12,725
Licences – Spirit Manufacturers	15,120	25,200
Registration Fees – Agents/Representatives	11,790	12,540
Manufacturing – Brew Pubs	7,686	23,105
The Financial Administration Act (Fee for dishonoured cheques)	3,030	2,635
Paperback and Periodical Distribution Act	1,900	2,090
	208,906,988	498,566,724
FINES AND PENALTIES		
Funeral Directors' Fines	0	10,343
	0	10,343
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of Prior Years' Expenditures – Services and Rentals	624,943	770,685
	624,943	770,685
MISCELLANEOUS		
Other	3,191	4,985
	3,191	4,985
TOTAL MINISTRY REVENUE	**209,542,689**	**499,359,513**

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

FISCAL YEAR, 2010 – 2011

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MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
16,874,486	Ministry Administration	15,610,760	14,394,878
193,641,848	Economic Development and Trade	322,480,100	238,280,221
210,516,334	**TOTAL OPERATING EXPENSE**	**338,090,860**	**252,675,099**
	OPERATING ASSETS		
45,291,896	Economic Development and Trade	158,500,000	58,797,527
45,291,896	**TOTAL OPERATING ASSETS**	**158,500,000**	**58,797,527**
	CAPITAL EXPENSE		
0	Economic Development and Trade	2,000	0
0	**TOTAL CAPITAL EXPENSE**	**2,000**	**0**
	CAPITAL ASSETS		
0	Economic Development and Trade	1,000	0
0	**TOTAL CAPITAL ASSETS**	**1,000**	**0**

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
901 **OPERATING EXPENSE**				**MINISTRY ADMINISTRATION PROGRAM**	
1	14,813,400	700,000	15,513,400	Ministry Administration	14,317,126
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	48,519		48,519	Parliamentary Assistants' Salaries, the *Executive Council Act*	28,451
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	14,910,760	**700,000**	**15,610,760**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**14,394,878**

Program Description

This program provides administration, information, legal, corporate planning and other support services for the operational programs and certain agencies of the Ministry. The program also provides support services to the Ministry of Consumer Services and the Ministry of Research and Innovation. The program also manages the outstanding financial commitments for the Ontario Development Corporation.

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

MINISTRY ADMINISTRATION PROGRAM – VOTE 901

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$	$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages		7,469,506
Employee benefits		871,659
Transportation and communication		276,975
Services		5,493,599
Supplies and equipment		205,387
		14,317,126
Main Office		
Salaries and wages	2,354,559	
Employee benefits	251,741	
Transportation and communication	157,045	
Services	582,283	
Supplies and equipment	83,381	
		3,429,009
Planning and Finance		
Salaries and wages	2,523,784	
Employee benefits	298,900	
Transportation and communication	38,365	
Services	1,298,353	
Supplies and equipment	36,021	
		4,195,423
Human Resources		
Salaries and wages	634,737	
Employee benefits	78,981	
Transportation and communication	14,696	
Services	162,779	
Supplies and equipment	16,304	
		907,497
Communications Services		
Salaries and wages	1,956,426	
Employee benefits	242,037	
Transportation and communication	45,150	
Services	572,649	
Supplies and equipment	45,188	
		2,861,450
Legal Services		
Transportation and communication	21,719	
Services	1,712,000	
Supplies and equipment	24,493	
		1,758,212
Audit Services		
Services	394,620	
		394,620
Information Systems		
Services	770,915	
		770,915
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistants' Salaries, the *Executive Council Act*		28,451
		77,752
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**14,394,878**

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
902				**ECONOMIC DEVELOPMENT AND TRADE PROGRAM**	
OPERATING EXPENSE					
12	318,903,100	1,275,000	320,178,100	Economic Development and Trade........................	237,010,779
S	2,302,000		2,302,000	Bad Debt Expense, the *Financial Administration Act*	1,269,442
	321,205,100	**1,275,000**	**322,480,100**	**TOTAL OPERATING EXPENSE FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM......**	**238,280,221**
OPERATING ASSETS					
8	126,700,000	31,800,000	158,500,000	Economic Development..	58,797,527
	126,700,000	**31,800,000**	**158,500,000**	**TOTAL OPERATING ASSETS FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM......**	**58,797,527**
CAPITAL EXPENSE					
7	1,000		1,000	Economic Development..	0
S	1,000		1,000	Amortization, the *Financial Administration Act*...	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM......**	**0**
CAPITAL ASSETS					
10	1,000		1,000	Economic Development..	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM......**	**0**

Program Description

This program supports economic growth and job creation in Ontario by: providing leadership for the development of economic policies across the government; promoting community, sector and cluster development; attracting investment in strategic sectors; reducing the burden of government regulation on business through the enterprise-wide Open for Business initiative; supporting entrepreneurship and business start-ups; helping small and medium enterprises grow in domestic and international markets; addressing regional needs and building regional/local economic development capacity; and providing assistance to Ontario communities and industry sectors facing economic development challenges.

The program also promotes Ontario as a premier investment location and world class provider of goods and services by: providing site location services and detailed investment information to meet foreign investors' needs; offering services to new business immigrants; branding and marketing Ontario internationally; providing programs to assist Ontario companies in developing new export opportunities; and supporting Ontario's network of ten international offices and the operation of the Ontario Investment and Trade Centre.

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

ECONOMIC DEVELOPMENT AND TRADE PROGRAM – VOTE 902

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Economic Development and Trade (Item 12)

	$	$
Salaries and wages		29,342,823
Employee benefits		4,079,900
Transportation and communication		3,105,268
Services		47,688,054
Supplies and equipment		1,421,593
Transfer payments		
Advanced Manufacturing Investment Strategy – Interest Incentives	7,099,095	
Communities in Transition	962,251	
Eastern Ontario Development Fund	11,800,383	
Grants in Support of Economic Development	682,928	
Institute for Competitiveness and Prosperity	1,026,666	
Next Generation of Jobs Fund	101,386,782	
Ontario Automotive Investment Strategy Fund	8,782,032	
Ontario Automotive Investment Strategy Fund – Interest Incentives	62,368	
Strategic Jobs and Investment Fund – Interest Incentives	197,830	
Grants in Support of Business Development	5,228,632	
Ontario Craft Brewers Opportunity Fund	1,999,999	
Ontario Small Brewers Strategy Fund	875,000	
Ontario Wine Strategy Fund	3,000,000	
Student Entrepreneurship Experience – Summer Company	1,855,717	
Vintners' Quality Alliance Wine Support Program	6,000,000	
Youth Partnerships	1,673,363	
Grants in Support of Trade Development	753,250	
		153,386,296
		239,023,934
Less: Recoveries		2,013,155
		237,010,779

Economic Development

	$	$	$
Salaries and wages		9,433,538	
Employee benefits		1,458,954	
Transportation and communication		350,408	
Services		7,153,162	
Supplies and equipment		354,206	
Transfer payments			
Advanced Manufacturing Investment Strategy – Interest Incentives	7,099,095		
Communities in Transition	962,251		
Eastern Ontario Development Fund	11,800,383		
Grants in Support of Economic Development	682,928		
Institute for Competitiveness and Prosperity	1,026,666		
Next Generation of Jobs Fund	101,386,782		
Ontario Automotive Investment Strategy Fund	8,782,032		
Ontario Automotive Investment Strategy Fund – Interest Incentives	62,368		
Strategic Jobs and Investment Fund – Interest Incentives	197,830		
		132,000,335	
			150,750,603

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

ECONOMIC DEVELOPMENT AND TRADE PROGRAM – VOTE 902

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$	$	$
Small Business and Entrepreneurship			
Salaries and wages		7,985,307	
Employee benefits		995,465	
Transportation and communication		416,856	
Services		7,929,929	
Supplies and equipment		173,439	
Transfer payments			
Grants in Support of Business Development	5,228,632		
Ontario Craft Brewers Opportunity Fund	1,999,999		
Ontario Small Brewers Strategy Fund	875,000		
Ontario Wine Strategy Fund	3,000,000		
Student Entrepreneurship Experience – Summer Company	1,855,717		
Vintners' Quality Alliance Wine Support Program	6,000,000		
Youth Partnerships	1,673,363		
		20,632,711	
		38,133,707	
Less: Recoveries		2,013,155	
			36,120,552
Trade and Investment			
Salaries and wages		11,923,978	
Employee benefits		1,625,480	
Transportation and communication		2,338,005	
Services		32,604,963	
Supplies and equipment		893,948	
Transfer payments			
Grants in Support of Trade Development		753,250	
			50,139,624

	$	$
Statutory Appropriations		
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		1,269,442
		1,269,442
TOTAL OPERATING EXPENSE FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM		**238,280,221**

OPERATING ASSETS

	$	$
Economic Development (Item 8)		
Loans and Investments		
Advanced Manufacturing Investment Strategy	54,762,680	
Ontario Automotive Investment Strategy Fund	616,455	
Strategic Jobs and Investment Fund	3,418,392	
		58,797,527
		58,797,527
TOTAL OPERATING ASSETS FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM		**58,797,527**

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
FEES, LICENCES AND PERMITS		
Wisdom Exchange	0	2,500
Other	26,982	1,716
	26,982	4,216
ROYALTIES		
Bombardier Inc.	11,530,224	12,431,708
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Write-off Recovery	120,046	105,527
Recovery of Prior Years' Expenditures – Other	9,062,745	16,833,093
	9,182,791	16,938,620
MISCELLANEOUS		
Dividends	34,718,679	0
Other	83	7,115
	34,718,762	7,115
TOTAL MINISTRY REVENUE	**55,458,759**	**29,381,659**

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2011

	2011 $	2010 $
Advanced Manufacturing Investment Strategy	0	90,000
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	**0**	**90,000**

MINISTRY OF EDUCATION

FISCAL YEAR, 2010 – 2011

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MINISTRY OF EDUCATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	 Actual
$		$	$
	OPERATING EXPENSE		
25,341,017	Ministry Administration	26,379,387	25,200,521
21,317,865,918	Elementary and Secondary Education	22,237,751,000	22,206,689,070
10,997,901	Community Services Information and Information Technology Cluster	12,042,800	9,662,432
21,354,204,836	**TOTAL OPERATING EXPENSE**	**22,276,173,187**	**22,241,552,023**
	CAPITAL EXPENSE		
221,568,962	Elementary and Secondary Education	8,615,257,600	8,614,733,601
221,568,962	**TOTAL CAPITAL EXPENSE**	**8,615,257,600**	**8,614,733,601**
	CAPITAL ASSETS		
740,086	Elementary and Secondary Education	745,000	687,685
740,086	**TOTAL CAPITAL ASSETS**	**745,000**	**687,685**

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

1001
OPERATING EXPENSE

MINISTRY ADMINISTRATION PROGRAM

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1	25,792,500	506,700	26,299,200	Ministry Administration	25,111,487
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	32,346		32,346	Parliamentary Assistants' Salaries, the *Executive Council Act*	33,334
S	0		0	Bad Debt Expense, the *Financial Administration Act*	6,399
	25,872,687	**506,700**	**26,379,387**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**25,200,521**

Program Description

To provide the overall direction required to enable the Ministry of Education to meet its objectives; and to provide the administrative and support services for the operational programs of the Ministry of Education.

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 1001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$	$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages		16,071,918
Employee benefits		2,316,422
Transportation and communication		406,689
Services		14,285,872
Supplies and equipment		422,886
		33,503,787
Less: Recoveries		8,392,300
		25,111,487
Main Office		
Salaries and wages	2,126,276	
Employee benefits	242,392	
Transportation and communication	69,058	
Services	76,031	
Supplies and equipment	31,756	
		2,545,513
Financial and Administrative Services		
Salaries and wages	6,660,496	
Employee benefits	1,043,852	
Transportation and communication	153,791	
Services	795,278	
Supplies and equipment	147,098	
	8,800,515	
Less: Recoveries	3,426,200	
		5,374,315
Human Resources		
Salaries and wages	1,586,923	
Employee benefits	190,499	
Transportation and communication	23,428	
Services	245,813	
Supplies and equipment	37,295	
	2,083,958	
Less: Recoveries	1,242,400	
		841,558
Communications Services		
Salaries and wages	5,681,125	
Employee benefits	839,679	
Transportation and communication	142,700	
Services	804,667	
Supplies and equipment	111,143	
	7,579,314	
Less: Recoveries	2,051,800	
		5,527,514
Legal Services		
Salaries and wages	17,098	
Transportation and communication	17,586	
Services	2,950,339	
Supplies and equipment	95,594	
	3,080,617	
Less: Recoveries	750,800	
		2,329,817
Audit Services		
Transportation and communication	126	
Services	2,267,744	
	2,267,870	
Less: Recoveries	921,100	
		1,346,770
Information Systems		
Services	7,146,000	7,146,000
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistants' Salaries, the *Executive Council Act*		33,334
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		6,399
		89,034
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**25,200,521**

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1002 OPERATING EXPENSE				**ELEMENTARY AND SECONDARY EDUCATION PROGRAM**	
1	20,705,728,200	861,699,500	21,567,427,700	Policy and Program Delivery	21,543,424,573
2	127,655,700	17,667,600	145,323,300	Educational Operations	141,638,765
S	525,000,000		525,000,000	Teachers' Pension Fund	521,625,732
	21,358,383,900	**879,367,100**	**22,237,751,000**	**TOTAL OPERATING EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM**	**22,206,689,070**
CAPITAL EXPENSE					
3	8,649,510,400	(34,369,600)	8,615,140,800	Support for Elementary and Secondary Education	8,614,611,252
5	1,000		1,000	Elementary and Secondary Education – Expense related to Capital Assets	0
S	115,800		115,800	Amortization, the *Financial Administration Act*	122,349
	8,649,627,200	**(34,369,600)**	**8,615,257,600**	**TOTAL CAPITAL EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM**	**8,614,733,601**
CAPITAL ASSETS					
6	745,000		745,000	Elementary and Secondary Education	687,685
	745,000		**745,000**	**TOTAL CAPITAL ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM**	**687,685**

Program Description

The program provides policy and program direction, as well as financial support, to elementary and secondary schools and agencies in Ontario in order to foster and sustain a high-quality education system for all students in this province, no matter where they live. The program aims to achieve three primary outcomes: excellence in student achievement; preparation of all students for success in further education, work, and community life; and improvement of Ontario's ability to compete in a global marketplace.

Key components of the program are: supporting the implementation of a rigorous curriculum, supporting student learning and maintaining challenging standards of achievement, and supporting excellence in teaching; provision of financial support to a streamlined and efficient education system with a focus on teaching and learning in the classroom, accountability for the funding of elementary and secondary education, and operation of provincial schools for the deaf, blind, deaf/blind and students with learning disabilities.

MINISTRY OF EDUCATION

ELEMENTARY AND SECONDARY EDUCATION PROGRAM – VOTE 1002

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Policy and Program Delivery (Item 1)

	$	$
Salaries and wages		66,794,356
Employee benefits		8,003,991
Transportation and communication		7,609,784
Services		64,751,734
Supplies and equipment		1,568,274
Transfer payments		
School Board		
Operating Grants	13,507,630,615	
Education Programs – Other	378,493,250	
Education Quality and Accountability Office	32,821,674	
Official Languages Projects	37,071,165	
Miscellaneous Grants	1,578,844	
Education Property Tax Non-Cash Expense	6,602,847,800	
Child Care	835,394,186	
		21,395,837,534
		21,544,565,673
Less: Recoveries		1,141,100
		21,543,424,573

Educational Operations (Item 2)

	$	$
Salaries and wages		47,632,056
Employee benefits		7,215,556
Transportation and communication		1,448,651
Services		9,719,844
Supplies and equipment		5,245,533
Transfer payments		
Payments in lieu of municipal taxation	55,125	
L'Office des télécommunications éducatives de langue français de l'Ontario	20,525,000	
Ontario Education Communications Authority	49,797,000	
		70,377,125
		141,638,765

Statutory Appropriations
Teachers' Pension Fund

	$	$
Transfer payments		
Government Costs, the *Teachers' Pension Act*		521,625,732
		521,625,732
TOTAL OPERATING EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM		**22,206,689,070**

CAPITAL EXPENSE

Support for Elementary and Secondary Education (Item 3)

	$	$
Transfer payments		
School Board		
Capital Grants	8,231,009,444	
School Energy Efficiency Initiative	313,817,147	
Early Learning Program	63,800,000	
L'Office des télécommunications éducatives de langue français de l'Ontario	1,000,000	
Ontario Education Communications Authority	1,000,000	
Child Care	1,015,312	
		8,611,641,903
Other transactions		
Support for Elementary and Secondary Education		2,969,349
		8,614,611,252

Statutory Appropriations

	$	$
Other transactions		
Amortization, the *Financial Administration Act*		122,349
		122,349
TOTAL CAPITAL EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM		**8,614,733,601**

CAPITAL ASSETS

Elementary and Secondary Education (Item 6)

	$	$
Information technology hardware		371,993
Land and marine fleet		315,692
		687,685
TOTAL CAPITAL ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM		**687,685**

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1003 OPERATING EXPENSE				**COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM**	
1	11,355,900	686,900	12,042,800	Community Services Information and Information Technology Cluster	9,662,432
	11,355,900	**686,900**	**12,042,800**	**TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM**	**9,662,432**

Program Description

The Community Services Information and Information Technology (I & IT) Cluster is responsible for the provision of information management and information technology services for the Ministries of Municipal Affairs and Housing; Citizenship and Immigration; Training, Colleges and Universities; Tourism and Culture; and Education. The cluster organization works in partnership with the ministries to provide timely and cost-effective technology solutions that support ministry objectives, and promote e-business and e-government as a means of enhancing government service delivery.

MINISTRY OF EDUCATION

COMMUNITY SERVICES INFORMATION & INFORMATION TECHNOLOGY CLUSTER PROGRAM – VOTE 1003

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$
OPERATING EXPENSE	
Community Services Information and Information Technology Cluster (Item 1)	
Salaries and wages	22,703,303
Employee benefits	2,887,327
Transportation and communication	316,448
Services	9,347,622
Supplies and equipment	319,799
	35,574,499
Less: Recoveries	25,912,067
	9,662,432
TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	**9,662,432**

MINISTRY OF EDUCATION

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
GOVERNMENT OF CANADA		
Official Languages in Education	69,658,312	70,033,298
Other	395,364	865,029
	70,053,676	70,898,327
REIMBURSEMENT OF EXPENDITURES	0	325
FEES, LICENCES AND PERMITS		
Inspection of private and secondary schools/P.V. Fees	262,676	236,865
Fee for dishonoured cheques	70	165
	262,746	237,030
SALES AND RENTALS		
Rental facilities	148,170	50,925
Perquisites	73,619	80,455
Sales of Resource Services to School Boards	285	463
Other	285,759	556,811
	507,833	688,654
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Vendors	3,033,720	1,475,275
	3,033,720	1,475,275
MISCELLANEOUS		
Interest Bank	1,539	9,764
	1,539	9,764
TOTAL MINISTRY REVENUE	**73,859,514**	**73,309,375**

MINISTRY OF ENERGY AND INFRASTRUCTURE

FISCAL YEAR, 2010 – 2011

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MINISTRY OF ENERGY AND INFRASTRUCTURE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
15,654,046	Ministry Administration	15,750,387	14,743,396
203,857,686	Energy Sector Transformation	449,646,000	448,204,837
15,874,408	Infrastructure and Growth Planning	16,158,800	13,268,752
64,469,992	Realty Development and Management	67,955,500	66,932,593
0	Electricity Price Mitigation	300,001,000	299,827,592
299,856,132	**TOTAL OPERATING EXPENSE**	**849,511,687**	**842,977,170**
	CAPITAL EXPENSE		
65,736,191	Infrastructure and Growth Planning	480,149,800	115,968,511
150,960,680	Realty Development and Management	180,760,300	163,985,736
216,696,871	**TOTAL CAPITAL EXPENSE**	**660,910,100**	**279,954,247**
	CAPITAL ASSETS		
0	Realty Development and Management	1,000	0
0	**TOTAL CAPITAL ASSETS**	**1,000**	**0**

MINISTRY OF ENERGY AND INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

2901
OPERATING EXPENSE

MINISTRY ADMINISTRATION PROGRAM

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1	18,170,200	(2,500,000)	15,670,200	Ministry Administration	14,630,147
S	47,841		47,841	Ministers' Salaries, the *Executive Council Act*	79,915
S	32,346		32,346	Parliamentary Assistants' Salaries, the *Executive Council Act*	33,334
	18,250,387	**(2,500,000)**	**15,750,387**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**14,743,396**

Program Description

This program provides financial, audit, administrative, corporate policy and business planning, human resources support and systems development services. Legal and communications services are also included in this program.

MINISTRY OF ENERGY AND INFRASTRUCTURE

MINISTRY ADMINISTRATION PROGRAM – VOTE 2901

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		8,097,806
Employee benefits		1,009,408
Transportation and communication		342,672
Services		7,534,651
Supplies and equipment		158,076
		17,142,613
Less: Recoveries		2,512,466
		14,630,147

Main Office

	$	$
Salaries and wages	2,969,738	
Employee benefits	324,858	
Transportation and communication	132,019	
Services	88,753	
Supplies and equipment	38,771	
		3,554,139

Communications Services

	$	$
Salaries and wages	2,868,578	
Employee benefits	325,137	
Transportation and communication	73,799	
Services	916,004	
Supplies and equipment	37,902	
		4,221,420

Legal Services

	$	$
Transportation and communication	16,028	
Services	2,654,719	
Supplies and equipment	32,184	
		2,702,931

Analysis and Planning

	$	$
Salaries and wages	2,259,490	
Employee benefits	358,717	
Transportation and communication	60,598	
Services	233,288	
Supplies and equipment	20,237	
		2,932,330

Financial and Administrative Services

	$	$
Transportation and communication	23,773	
Services	2,457,292	
Supplies and equipment	27,163	
	2,508,228	
Less: Recoveries	1,636,062	
		872,166

Human Resources

	$	$
Employee benefits	696	
Services	25,504	
	26,200	
Less: Recoveries	17,534	
		8,666

Audit Services

	$	$
Services	236,004	
Less: Recoveries	160,003	
		76,001

Information Systems

	$	$
Transportation and communication	36,455	
Services	923,087	
Supplies and equipment	1,819	
	961,361	
Less: Recoveries	698,867	
		262,494

Statutory Appropriations

	$	$
Ministers' Salaries, the *Executive Council Act*		79,915
Parliamentary Assistants' Salaries, the *Executive Council Act*		33,334
		113,249
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**14,743,396**

MINISTRY OF ENERGY AND INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

2902 OPERATING EXPENSE

ENERGY SECTOR TRANSFORMATION PROGRAM

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
1	203,715,100	245,930,900	449,646,000	Policy and Programs	448,204,837
	203,715,100	**245,930,900***	**449,646,000**	**TOTAL OPERATING EXPENSE FOR ENERGY SECTOR TRANSFORMATION PROGRAM**	**448,204,837**

Program Description

This program is responsible for developing the energy policy framework of Ontario that is central to the building of a strong and prosperous economy. It provides leadership and support to the energy sector to achieve a diverse, environmentally-sustainable and competitively-priced energy supply and transmission and distribution systems. The program supports energy conservation and efficiency and the development of renewable and cleaner energy, including activities related to the implementation of the *Green Energy and Green Economy Act, 2009*.

This program also includes initiatives that support Ontario's legal obligations with respect to consulting with Aboriginal peoples and that facilitate the participation of Aboriginal peoples in the development and implementation of renewable energy projects, and transmission and distribution systems.

Through its oversight of the Ontario Energy Board, the Ontario Power Authority and the Independent Electricity System Operator, this program is responsible for setting the legislative and policy framework to assure safe and reliable supply and delivery of both electricity and natural gas to the province's energy consumers. It also represents the shareholder in dealings with Hydro One and Ontario Power Generation.

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* Includes a Post Fiscal Year End Treasury Board Order of $108,270,000, approved by Treasury Board on May 19, 2011 and applied retroactively to fiscal year 2010-11, for Transfer payments expenses.

MINISTRY OF ENERGY AND INFRASTRUCTURE

ENERGY SECTOR TRANSFORMATION PROGRAM – VOTE 2902

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$	$
OPERATING EXPENSE		
Policy and Programs (Item 1)		
Salaries and wages		10,071,832
Employee benefits		1,347,572
Transportation and communication		725,596
Services		5,403,130
Supplies and equipment		125,077
Transfer payments		
Home Energy Audit Fund	12,725,874	
Ontario Home Energy Retrofit Program	411,187,334	
Ontario Renewable Heat Program	6,132,812	
World Green Building Council	100,000	
Conservation Initiatives	58,887	
Aboriginal Engagement Agreements	29,798	
Green Energy Initiatives	296,925	
		430,531,630
		448,204,837
TOTAL OPERATING EXPENSE FOR ENERGY SECTOR TRANSFORMATION PROGRAM		**448,204,837**

MINISTRY OF ENERGY AND INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2903				**INFRASTRUCTURE AND GROWTH PLANNING PROGRAM**	
OPERATING EXPENSE					
1	20,658,800	(4,500,000)	16,158,800	Infrastructure and Growth Policy and Programs	13,268,752
	20,658,800	**(4,500,000)**	**16,158,800**	**TOTAL OPERATING EXPENSE FOR INFRASTRUCTURE AND GROWTH PLANNING PROGRAM**	**13,268,752**
CAPITAL EXPENSE					
2	735,995,300	(417,682,100)	318,313,200	Infrastructure Programs	115,968,511
3	200,000,000	(38,163,400)	161,836,600	Capital Contingency Fund‡	0
	935,995,300	**(455,845,500)**	**480,149,800**	**TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE AND GROWTH PLANNING PROGRAM**	**115,968,511**

Program Description

This program develops and coordinates implementation of sound infrastructure strategies for the province, including central agency management of the provincial capital planning process and budget development; leads negotiations with the federal government on new cost-shared infrastructure programs; leads the implementation of an asset management framework for the government; provides infrastructure economics and financial advice and analysis, as well as expertise on water economics.

This program provides leadership in the development and implementation of the government's province-wide growth management policy, under the *Places to Grow Act, 2005*. This includes creating regional growth management plans with local governments, Aboriginal communities, and other stakeholders, and facilitating the alignment of government policy and funding across multiple ministries to support implementation of the program. This program provides oversight to Waterfront Toronto and Infrastructure Ontario.

‡ In the Estimates, provisions were made for the cost of corporate initiatives. It was not practical, however, to distribute these appropriations among the Votes and Items of each ministry. Accordingly, the gross projected corporate initiatives costs appeared in the "Contingencies" provision. The actual costs incurred were not charged against the "Contingencies" activity but rather against those programs and activities to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation.

MINISTRY OF ENERGY AND INFRASTRUCTURE

INFRASTRUCTURE AND GROWTH PLANNING PROGRAM – VOTE 2903

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Infrastructure and Growth Policy and Programs (Item 1)

	$	$
Salaries and wages		9,142,310
Employee benefits		1,195,045
Transportation and communication		136,800
Services		2,492,510
Supplies and equipment		252,119
Transfer payments		
Toronto Waterfront Revitalization Corporation	5,560,870	
Infrastructure and Growth Fund	49,968	
		5,610,838
		18,829,622
Less: Recoveries		5,560,870
		13,268,752
TOTAL OPERATING EXPENSE FOR INFRASTRUCTURE AND GROWTH PLANNING PROGRAM		**13,268,752**

CAPITAL EXPENSE

Infrastructure Programs (Item 2)

	$	$
Transfer payments		
Toronto Waterfront Revitalization	75,971,615	
Water and Wastewater Investments	90,171	
Ontario Infrastructure Projects Corporation	5,265,000	
Pan/Parapan American Games Athletes Village Infrastructure	34,641,725	
		115,968,511
		115,968,511
TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE AND GROWTH PLANNING PROGRAM		**115,968,511**

MINISTRY OF ENERGY AND INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2904 **OPERATING EXPENSE**				**REALTY DEVELOPMENT AND MANAGEMENT PROGRAM**	
1	67,111,500	700,000	67,811,500	Realty Programs	66,686,512
S	144,000		144,000	Bad Debt Expense, the *Financial Administration Act*	246,081
	67,255,500	**700,000**	**67,955,500**	**TOTAL OPERATING EXPENSE FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM**	**66,932,593**
CAPITAL EXPENSE					
2	199,758,300	(19,000,000)	180,758,300	Realty Programs	163,985,736
4	1,000		1,000	Realty Development and Management – Expense related to Capital Assets	0
S	1,000		1,000	Amortization Expense, the *Financial Administration Act*	0
	199,760,300	**(19,000,000)**	**180,760,300**	**TOTAL CAPITAL EXPENSE FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM**	**163,985,736**
CAPITAL ASSETS					
3	1,000		1,000	Realty Development and Management	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM**	**0**

Program Description

This program identifies and executes the strategic policy interests of the owner with respect to the stewardship and strategic management of the Ministry's real estate portfolio and the broader government-owned and -controlled portfolio. The program works to ensure that real estate policy and decisions support the broad range of government initiatives and directives. It provides direction and oversight to the Ontario Realty Corporation and works closely with other ministries to develop policies, frameworks and strategies to support real estate planning and decision-making related to the use of Ministry-owned properties and other property and accommodation matters.

MINISTRY OF ENERGY AND INFRASTRUCTURE

REALTY DEVELOPMENT AND MANAGEMENT PROGRAM – VOTE 2904

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$
OPERATING EXPENSE	
Realty Programs (Item 1)	
Salaries and wages	2,635,660
Employee benefits	263,848
Transportation and communication	25,709
Services	60,194,295
Supplies and equipment	119,125
Other transactions	3,447,875
	66,686,512
Statutory Appropriations	
Bad Debt Expense, the *Financial Administration Act*	246,081
	246,081
TOTAL OPERATING EXPENSE FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM	**66,932,593**
CAPITAL EXPENSE	
Realty Programs (Item 2)	
Services	158,662,893
Transfer payments	
Realty Transactions	308,201
Other transactions	5,014,642
	163,985,736
TOTAL CAPITAL EXPENSE FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM	**163,985,736**

MINISTRY OF ENERGY AND INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2905 **OPERATING EXPENSE**				**ELECTRICITY PRICE MITIGATION PROGRAM**	
1	1,000	300,000,000	300,001,000	Ontario Clean Energy Benefit	299,827,592
	1,000	**300,000,000**	**300,001,000**	**TOTAL OPERATING EXPENSE FOR ELECTRICITY PRICE MITIGATION PROGRAM**	**299,827,592**

Program Description

The Electricity Price Mitigation program assists consumers with the transition to a reliable and cleaner electricity system and would complement existing tax-related mitigation benefits. The Ontario Clean Energy Benefit is a measure to provide direct relief to eligible electricity consumers, providing a benefit equal to 10 per cent of the total cost of electricity on their electricity bills including tax, effective January 1, 2011. Eligible consumers include residential, farm, small business, and other small users who use less than 250,000 kWh per year.

MINISTRY OF ENERGY AND INFRASTRUCTURE

ELECTRICITY PRICE MITIGATION PROGRAM – VOTE 2905

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Ontario Clean Energy Benefit (Item 1)

	$
Transfer payments	
Ontario Clean Energy Benefit Act, 2010	299,827,592
	299,827,592
TOTAL OPERATING EXPENSE FOR ELECTRICITY PRICE MITIGATION PROGRAM	**299,827,592**

MINISTRY OF ENERGY AND INFRASTRUCTURE

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
GOVERNMENT OF CANADA		
Infrastructure	165,328	332,263
REIMBURSEMENTS OF EXPENDITURES		
Due diligence costs re: Sale of Land/Building/Easement	388,350	206,920
Conservation and Renewable Energy Program	0	53,695,310
	388,350	53,902,230
FEES, LICENCES AND PERMITS		
FOI Fees	2,726	5,738
SALES AND RENTALS		
Sales – Property and Land	57,705,404	27,933,902
Rentals – Property and Land	21,553,870	29,026,361
Rentals – Other	1,670,354	2,009,212
	80,929,628	58,969,475
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Services and Rentals	779,003	595,478
Transfer Payments	161,818	341,980
Bad Debt Expense	0	126,004
Other	20,065	0
	960,886	1,063,462
MISCELLANEOUS		
Interest	907,837	624,234
Other	375	2,220
	908,212	626,454
TOTAL MINISTRY REVENUE	**83,355,130**	**114,899,622**

MINISTRY OF ENERGY AND INFRASTRUCTURE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2011

	2011 $	2010 $
Ontario Land Corporation net assets	71,750	127,000
TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS	**71,750**	**127,000**

MINISTRY OF THE ENVIRONMENT

FISCAL YEAR, 2010 – 2011

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MINISTRY OF THE ENVIRONMENT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
56,516,521	Ministry Administration	56,479,414	56,366,535
89,074,295	Air	92,958,200	91,077,000
157,158,928	Water	157,426,200	156,965,656
47,168,721	Waste	66,849,000	66,529,908
349,918,465	**TOTAL OPERATING EXPENSE**	**373,712,814**	**370,939,099**
	CAPITAL EXPENSE		
14,756	Ministry Administration	252,400	178,118
0	Air	300,000	299,781
6,974,069	Water	3,535,100	3,533,251
39,808,109	Waste	5,246,200	5,195,006
46,796,934	**TOTAL CAPITAL EXPENSE**	**9,333,700**	**9,206,156**
	CAPITAL ASSETS		
1,592,351	Ministry Administration	1,100,000	1,091,532
575,547	Air	10,061,800	4,761,222
2,167,898	**TOTAL CAPITAL ASSETS**	**11,161,800**	**5,852,754**

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1101				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	56,415,400		56,415,400	Strategic Management Support	56,300,567
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	56,479,414		**56,479,414**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**56,366,535**
CAPITAL EXPENSE					
3	1,000		1,000	Ministry Administration	0
S	251,400		251,400	Amortization, the *Financial Administration Act*	178,118
	252,400		**252,400**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**178,118**
CAPITAL ASSETS					
2	1,100,000		1,100,000	Ministry Administration	1,091,532
	1,100,000		**1,100,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**1,091,532**

Program Description

This program provides strategic advice, planning and support to facilitate the achievement of government and Ministry priorities through results-based and financial planning, controllership in regards to administrative policies and directives, human resources, audit, and information management and technology systems. It also ensures effective legal and communications support, knowledge management, and innovative best practices in environmental management.

MINISTRY OF THE ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM – VOTE 1101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Strategic Management Support (Item 1)

	$	$
Salaries and wages		19,873,159
Employee benefits		3,555,642
Transportation and communication		917,892
Services		31,253,559
Supplies and equipment		734,315
		56,334,567
Less: Recoveries		34,000
		56,300,567

Main Office

	$	$
Salaries and wages	1,955,092	
Employee benefits	239,458	
Transportation and communication	53,247	
Services	54,214	
Supplies and equipment	41,121	
		2,343,132

Planning and Controllership

	$	$
Salaries and wages	4,483,249	
Employee benefits	680,885	
Transportation and communication	54,518	
Services	747,433	
Supplies and equipment	325,922	
		6,292,007

Human Resources

	$	$
Salaries and wages	1,411,107	
Employee benefits	718,025	
Transportation and communication	67,468	
Services	372,706	
Supplies and equipment	45,374	
		2,614,680

Information Management and Technology Services

	$	$
Salaries and wages	3,057,022	
Employee benefits	396,202	
Transportation and communication	65,518	
Services	8,694,017	
Supplies and equipment	64,705	
	12,277,464	
Less: Recoveries	34,000	
		12,243,464

Communications

	$	$
Salaries and wages	4,651,530	
Employee benefits	626,778	
Transportation and communication	102,049	
Services	555,697	
Supplies and equipment	70,060	
		6,006,114

Legal Services

	$	$
Transportation and communication	161,114	
Services	2,624,622	
Supplies and equipment	70,060	
		2,855,796

Audit Services

	$	$
Services	654,030	
		654,030

Boards and Committees

	$	$
Salaries and wages	19,045	
Employee benefits	28,364	
Transportation and communication	19,074	
Services	43,020	
Supplies and equipment	7,532	
		117,035

MINISTRY OF THE ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM – VOTE 1101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$	$
Accommodations		
Transportation and communication	59,781	
Services	16,912,866	
Supplies and equipment	518	
		16,973,165
Environmental Innovations		
Salaries and wages	870,019	
Employee benefits	88,395	
Transportation and communication	32,453	
Services	51,194	
Supplies and equipment	24,140	
		1,066,201
Program Management Support		
Salaries and wages	3,426,095	
Employee benefits	777,535	
Transportation and communication	302,670	
Services	543,760	
Supplies and equipment	84,883	
		5,134,943
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		16,667
		65,968
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**56,366,535**

	$
CAPITAL EXPENSE	
Statutory Appropriations	
Other transactions Amortization, the *Financial Administration Act*	178,118
	178,118
TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	**178,118**
CAPITAL ASSETS	
Ministry Administration (Item 2)	
Land and marine fleet	1,091,532
	1,091,532
TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM	**1,091,532**

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1106				**AIR PROGRAM**	
OPERATING EXPENSE					
1	51,809,500	(3,002,000)	48,807,500	Smog and Air Toxics	47,682,801
2	19,051,800		19,051,800	Drive Clean	19,018,322
3	34,311,800	(9,212,900)	25,098,900	Climate Change	24,375,877
	105,173,100	**(12,214,900)**	**92,958,200**	**TOTAL OPERATING EXPENSE FOR AIR PROGRAM**	**91,077,000**
CAPITAL EXPENSE					
4	300,000		300,000	Capital – Air	299,781
	300,000		**300,000**	**TOTAL CAPITAL EXPENSE FOR AIR PROGRAM**	**299,781**
CAPITAL ASSETS					
6	10,061,800		10,061,800	Air Program	4,761,222
	10,061,800		**10,061,800**	**TOTAL CAPITAL ASSETS FOR AIR PROGRAM**	**4,761,222**

Program Description

This program supports the goal of improving the air Ontarians breathe by developing legislation, policies and programs to address air pollution that has local, regional and/or global effects. This program also supports the government's climate change and toxics reduction strategies, provides air quality monitoring and ensures compliance with Ministry regulations.

MINISTRY OF THE ENVIRONMENT

AIR PROGRAM – VOTE 1106

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Smog and Air Toxics (Item 1)

	$	$
Salaries and wages		32,050,057
Employee benefits		4,170,317
Transportation and communication		957,697
Services		6,842,908
Supplies and equipment		1,370,802
Transfer payments		
Grants supporting Environmental Partnerships and Action – Air	1,319,810	
Grants supporting Science and Technical Research – Air	520,000	
Toxics Reduction Project	451,210	
		2,291,020
		47,682,801

Drive Clean (Item 2)

	$	$
Salaries and wages		3,818,462
Employee benefits		261,404
Transportation and communication		174,036
Services		14,297,988
Supplies and equipment		466,432
		19,018,322

Climate Change (Item 3)

	$	$
Salaries and wages		10,042,708
Employee benefits		494,496
Transportation and communication		76,409
Services		8,064,607
Supplies and equipment		308,985
Transfer payments		
Grants for Action on Climate Change	5,086,672	
Grants for Environmental Research Chairs	302,000	
		5,388,672
		24,375,877
TOTAL OPERATING EXPENSE FOR AIR PROGRAM		**91,077,000**

CAPITAL EXPENSE

Capital – Air (Item 4)

	$
Other transactions	
Capital Investments	299,781
	299,781
TOTAL CAPITAL EXPENSE FOR AIR PROGRAM	**299,781**

CAPITAL ASSETS

Air Program (Item 6)

	$
Business application software	4,761,222
	4,761,222
TOTAL CAPITAL ASSETS FOR AIR PROGRAM	**4,761,222**

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1107				**WATER PROGRAM**	
OPERATING EXPENSE					
1	102,697,500		102,697,500	Clean Water	102,359,980
2	46,423,700		46,423,700	Source Protection	46,329,144
3	8,304,000		8,304,000	Nutrient Management	8,276,532
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	157,426,200		**157,426,200**	**TOTAL OPERATING EXPENSE FOR WATER PROGRAM**	**156,965,656**
CAPITAL EXPENSE					
4	1,700,000	1,835,100	3,535,100	Capital – Water	3,533,251
	1,700,000	**1,835,100**	**3,535,100**	**TOTAL CAPITAL EXPENSE FOR WATER PROGRAM**	**3,533,251**

Program Description

This program supports the goal of protecting the water that Ontarians drink by developing legislation, policies and programs, monitoring water quality and enforcing regulations to ensure protection of drinking water from source-to-tap and protection and conservation of Ontario's water resources.

MINISTRY OF THE ENVIRONMENT

WATER PROGRAM – VOTE 1107

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Clean Water (Item 1)

	$	$
Salaries and wages		61,727,336
Employee benefits		9,422,528
Transportation and communication		1,833,321
Services		19,335,181
Supplies and equipment		4,224,019
Transfer payments		
Grants Supporting Environmental Partnerships and Action – Water	574,715	
Grants Supporting Science and Technical Research – Water	961,380	
Grants Supporting Dialogue, Engagement and Collaboration	281,500	
Grants for Walkerton Clean Water Centre	4,000,000	
		5,817,595
		102,359,980

Source Protection (Item 2)

	$	$
Salaries and wages		16,889,168
Employee benefits		3,305,383
Transportation and communication		444,455
Services		12,895,598
Supplies and equipment		1,326,273
Transfer payments		
Grants for Source Protection	4,391,984	
Ontario Drinking Water Stewardship Program	7,076,283	
		11,468,267
		46,329,144

Nutrient Management (Item 3)

	$
Salaries and wages	6,279,451
Employee benefits	782,029
Transportation and communication	66,370
Services	797,798
Supplies and equipment	322,184
Transfer payments	
Grants for Nutrient Management Partnerships	28,700
	8,276,532
TOTAL OPERATING EXPENSE FOR WATER PROGRAM	**156,965,656**

CAPITAL EXPENSE

Capital – Water (Item 4)

	$
Other transactions	
Capital Investments	3,533,251
	3,533,251
TOTAL CAPITAL EXPENSE FOR WATER PROGRAM	**3,533,251**

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

1108
OPERATING EXPENSE

WASTE PROGRAM

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1	17,827,400	(641,200)	17,186,200	Non Hazardous Waste Management	16,952,049
2	17,764,500	20,080,800	37,845,300	Hazardous Waste Management	37,808,190
3	11,816,500		11,816,500	Land Restoration	11,769,669
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	47,409,400	**19,439,600**	**66,849,000**	**TOTAL OPERATING EXPENSE FOR WASTE PROGRAM**	**66,529,908**

CAPITAL EXPENSE

VOTE and Items	Estimates	Board Approvals	Total		Actual
4	14,306,000	(9,059,800)	5,246,200	Capital – Waste	5,195,006
	14,306,000	**(9,059,800)**	**5,246,200**	**TOTAL CAPITAL EXPENSE FOR WASTE PROGRAM**	**5,195,006**

Program Description

This program supports the goal of reducing, reusing and recycling waste Ontarians generate by developing legislation, policies and programs and ensuring compliance to enhance the management of hazardous and non-hazardous waste and to restore land quality through remediation of contaminated sites.

MINISTRY OF THE ENVIRONMENT

WASTE PROGRAM – VOTE 1108

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Non Hazardous Waste Management (Item 1)

	$
Salaries and wages	12,639,167
Employee benefits	2,099,377
Transportation and communication	313,559
Services	1,225,992
Supplies and equipment	472,954
Transfer payments	
Grants Supporting Science and Technical Research – Waste	201,000
	16,952,049

Hazardous Waste Management (Item 2)

	$
Salaries and wages	11,695,495
Employee benefits	1,809,457
Transportation and communication	319,267
Services	23,413,813
Supplies and equipment	570,158
	37,808,190

Land Restoration (Item 3)

	$
Salaries and wages	5,476,676
Employee benefits	690,902
Transportation and communication	61,741
Services	5,407,426
Supplies and equipment	132,924
	11,769,669
TOTAL OPERATING EXPENSE FOR WASTE PROGRAM	**66,529,908**

CAPITAL EXPENSE

Capital – Waste (Item 4)

	$
Transfer payments	
Grants for Environmental Clean-Up Projects	7,151
Other transactions	
Capital Investments	5,187,855
	5,195,006
TOTAL CAPITAL EXPENSE FOR WASTE PROGRAM	**5,195,006**

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
GOVERNMENT OF CANADA	1,041,711	398,274
REIMBURSEMENTS OF EXPENDITURES	376,676	231
FEES, LICENCES AND PERMITS		
Drive Clean	33,026,372	32,543,918
Hazardous waste fees	5,229,248	6,207,510
Certificates of approval	5,485,350	5,640,615
Fees, licences and permits	3,186,455	2,883,426
	46,927,425	47,275,469
FINES AND PENALTIES	0	50,700
SALES AND RENTALS	3,735	4,562
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures – Other	12,034,318	1,415,595
MISCELLANEOUS		
Other	23,008	1,269
TOTAL MINISTRY REVENUE	**60,406,873**	**49,146,100**

MINISTRY OF FINANCE

FISCAL YEAR, 2010 – 2011

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MINISTRY OF FINANCE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
95,427,896	Ministry Administration	40,330,014	35,497,718
14,355,368	Budget, Taxation and Pensions Policy	17,961,300	15,341,798
1,684,911,304	Economic, Fiscal, and Financial Policy	2,664,903,200	1,702,898,751
506,148,192	Financial Services Industry Regulation	4,452,000	3,134,951
10,873,797,696	Treasury	9,150,716,200	8,853,646,698
13,174,640,456	**TOTAL OPERATING EXPENSE**	**11,878,362,714**	**10,610,519,916**
	OPERATING ASSETS		
4,493,363,299	Economic, Fiscal, and Financial Policy	2,000	380,445,362
4,493,363,299	**TOTAL OPERATING ASSETS**	**2,000**	**380,445,362**
	CAPITAL EXPENSE		
0	Ministry Administration	2,200	0
0	Economic, Fiscal, and Financial Policy	2,000	0
14,807	Financial Services Industry Regulation	189,000	134,461
0	Investing in Ontario	1,000	0
14,807	**TOTAL CAPITAL EXPENSE**	**194,200**	**134,461**
	CAPITAL ASSETS		
0	Ministry Administration	17,000	0
0	Economic, Fiscal, and Financial Policy	1,000	0
530,352	Financial Services Industry Regulation	550,000	469,326
530,352	**TOTAL CAPITAL ASSETS**	**568,000**	**469,326**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1201				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	46,937,500	(6,672,500)	40,265,000	Ministry Administration	35,431,750
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	47,002,514	**(6,672,500)**	**40,330,014**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**35,497,718**
CAPITAL EXPENSE					
3	1,000		1,000	Ministry Administration	0
S	1,200		1,200	Amortization, the *Financial Administration Act*	0
	2,200		**2,200**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**0**
CAPITAL ASSETS					
2	17,000		17,000	Ministry Administration	0
	17,000		**17,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**

Program Description

This program, which includes the Offices of the Minister and Deputy Minister, delivers planning, advisory, legal, and controllership functions to ensure direction and management of operating programs consistent with Ontario Government policy and legislative directions. In addition, the program manages the service and accountability relationships with Ontario Internal Audit and Ontario Shared Services, ensures proper levels of support to the Ministry of Finance, the Ministry of Revenue and their client groups, and strategically manages the ministries' quality service commitments.

MINISTRY OF FINANCE

MINISTRY ADMINISTRATION PROGRAM – VOTE 1201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		13,415,811
Employee benefits		2,230,291
Transportation and communication		451,402
Services		18,774,583
Supplies and equipment		559,663
		35,431,750

Main Office

	$	$
Salaries and wages	2,879,365	
Employee benefits	377,510	
Transportation and communication	149,978	
Services	150,289	
Supplies and equipment	42,280	
		3,599,422

Financial and Administrative Services

	$	$
Salaries and wages	6,424,842	
Employee benefits	1,239,941	
Transportation and communication	98,244	
Services	6,684,113	
Supplies and equipment	192,339	
		14,639,479

Human Resources

	$	$
Salaries and wages	1,312,524	
Employee benefits	247,422	
Transportation and communication	8,839	
Services	263,445	
Supplies and equipment	7,999	
		1,840,229

Communications Services

	$	$
Salaries and wages	2,770,888	
Employee benefits	365,418	
Transportation and communication	40,050	
Services	3,242,969	
Supplies and equipment	158,811	
		6,578,136

Legal Services

	$	$
Salaries and wages	28,192	
Transportation and communication	154,291	
Services	6,983,119	
Supplies and equipment	158,234	
		7,323,836

Audit Services

	$	$
Services	1,450,648	
		1,450,648

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		16,667
		65,968
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**35,497,718**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

1202
OPERATING EXPENSE

BUDGET, TAXATION AND PENSIONS POLICY PROGRAM

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1	20,871,600	(2,910,300)	17,961,300	Office of the Budget, Taxation and Pensions	15,341,798
	20,871,600	**(2,910,300)**	**17,961,300**	**TOTAL OPERATING EXPENSE BUDGET, TAXATION AND PENSIONS POLICY PROGRAM**	**15,341,798**

Program Description

The Office of the Budget, Taxation and Pensions advises and assists the Minister and Deputy Minister of Finance and the government in formulating the Ontario Budget and other major economic/fiscal documents. This function includes tax, pension and income security policy development and legislation, inter-governmental taxation, and quantitative analysis and research to identify the economic and fiscal implications of tax, pension and income security policies and emerging trends and developments. The office is also responsible for facilitating the Minister's oversight and accountability of the Liquor Control Board of Ontario, the Ontario Lottery and Gaming Corporation and the Ontario Racing Commission and manages the government's Deposit Return Program for beverage alcohol containers.

MINISTRY OF FINANCE

BUDGET, TAXATION AND PENSIONS POLICY PROGRAM – VOTE 1202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$	$
OPERATING EXPENSE		
Office of the Budget, Taxation and Pensions (Item 1)		
Salaries and wages		11,777,542
Employee benefits		1,450,894
Transportation and communication		135,934
Services		2,060,111
Supplies and equipment		114,421
		15,538,902
Less: Recoveries		197,104
		15,341,798
Taxation Policy		
Salaries and wages	5,326,170	
Employee benefits	622,853	
Transportation and communication	75,292	
Services	844,167	
Supplies and equipment	74,326	
		6,942,808
Pension, Income Security and Research		
Salaries and wages	4,717,221	
Employee benefits	591,552	
Transportation and communication	38,153	
Services	697,621	
Supplies and equipment	30,834	
		6,075,381
Revenue Agencies Oversight		
Salaries and wages	1,734,151	
Employee benefits	236,489	
Transportation and communication	22,489	
Services	518,323	
Supplies and equipment	9,261	
	2,520,713	
Less: Recoveries	197,104	
		2,323,609
TOTAL OPERATING EXPENSE FOR BUDGET, TAXATION AND PENSIONS POLICY PROGRAM		**15,341,798**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1203 OPERATING EXPENSE				**ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM**	
1	20,319,300	1,074,200	21,393,500	Economic Policy	21,069,398
5	27,871,300	(9,265,000)	18,606,300	Provincial-Local Finance	17,319,504
6	827,939,100	16,553,000	844,492,100	Municipal Support Programs	839,228,674
8	130,696,800	(72,126,400)	58,570,400	Treasury Board Office	49,177,166
9	5,659,400	(369,800)	5,289,600	Ontario Internal Audit	5,104,009
10	1,840,400,000	(897,849,700)	942,550,300	Contingency Fund ‡	0
12	324,000,000	450,000,000	774,000,000	Ontario Electricity Financial Corporation Dedicated Electricity Earnings	771,000,000
S	1,000		1,000	Guarantees and Indemnities, the *Financial Administration Act*	0
	3,176,886,900	**(511,983,700)**	**2,664,903,200**	**TOTAL OPERATING EXPENSE FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM**	**1,702,898,751**
OPERATING ASSETS					
11	1,000		1,000	Broader Public Sector Supply Chain Secretariat	0
S	1,000		1,000	Harmonized Sales Tax, the *Financial Administration Act*	380,445,362
	2,000		**2,000**	**TOTAL OPERATING ASSETS FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM**	**380,445,362**

‡ In the Estimates, provisions were made for the cost of corporate initiatives. It was not practical, however, to distribute these appropriations among the Votes and Items of each ministry. Accordingly, the gross projected corporate initiatives costs appeared in the "Contingencies" provision.

In this regard, $897,849,700 of the "Contingencies" appropriations were allocated during the year to the programs and activities of various ministries. The actual costs incurred were not charged against the "Contingencies" activity but rather against those programs and activities to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation.

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1203				**ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM**	
CAPITAL EXPENSE					
14	1,000		1,000	Economic, Fiscal, and Financial Policy Program..	0
S	1,000		1,000	Amortization, the *Financial Administration Act*...	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM.......**	**0**
CAPITAL ASSETS					
13	1,000		1,000	Economic, Fiscal, and Financial Policy Program..	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM.......**	**0**

Program Description

This program develops and implements sound economic and fiscal strategies to stimulate economic growth and job creation; forecasts, monitors and reports on the performance of the Ontario economy; provides expertise and advice on sound economic design of government initiatives; develops demographic forecasts for Ontario; develops the policy and legislative framework for Ontario's financial services industry; develops and implements a fiscal and financial management framework for the public sector in Ontario; assists the Minister of Finance and the government in formulating Ontario's federal-provincial finance policy; develops, monitors and reports on the fiscal plan and results for the province; provides policy advice to clients, managers, and decision makers in the areas of accounting, fiscal and financial management; and fosters greater accountability and fiscal integrity in the public sector in Ontario. The program advises on assessment and property tax policy, grants to municipalities, and education tax rates. It also monitors the fiscal and financial relationship between the province and the municipalities, including providing transfer payments to municipalities.

Treasury Board Office coordinates fiscal strategy, risk assessment and internal audit services for the Ontario Public Service, and supports Treasury Board/ Management Board of Cabinet by providing advice on the appropriate use of public resources to meet government priorities. The program also facilitates integrated supply chain and back-office leading practices in Ontario's broader public sector. It also reflects the transfer of dedicated electricity earnings from the Province to the Ontario Electricity Financial Corporation.

MINISTRY OF FINANCE

ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM – VOTE 1203

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Economic Policy (Item 1)

	$	$
Salaries and wages		6,959,460
Employee benefits		839,342
Transportation and communication		86,555
Services		1,432,753
Supplies and equipment		140,098
Transfer payments		
Grants in support of Economic and Financial Services Policy Research		11,710,593
		21,168,801
Less: Recoveries		99,403
		21,069,398

Provincial-Local Finance (Item 5)

	$	$
Salaries and wages		4,548,758
Employee benefits		553,181
Transportation and communication		58,967
Services		12,102,656
Supplies and equipment		55,942
		17,319,504

Municipal Support Programs (Item 6)

	$	$
Transfer payments		
Ontario Municipal Partnership Fund	683,494,700	
Special Payments to Municipalities	14,058,974	
One-time Municipal Assistance	14,200,000	
Greater Toronto Area Pooling Compensation	127,475,000	
		839,228,674
		839,228,674

Treasury Board Office (Item 8)

	$	$
Salaries and wages		18,194,111
Employee benefits		2,139,217
Transportation and communication		253,847
Services		16,674,694
Supplies and equipment		108,212
Transfer payments		
Supply Chain Management and Innovation Projects in the Broader Public Sector		11,807,085
		49,177,166

Fiscal Strategy and Coordination

	$	$
Salaries and wages	8,972,486	
Employee benefits	1,025,727	
Transportation and communication	127,312	
Services	1,991,865	
Supplies and equipment	51,423	
		12,168,813

Office of the Provincial Controller

	$	$
Salaries and wages	6,239,716	
Employee benefits	699,622	
Transportation and communication	33,320	
Services	13,795,890	
Supplies and equipment	39,814	
		20,808,362

Broader Public Sector Supply Chain Secretariat

	$	$
Salaries and wages	2,981,909	
Employee benefits	413,868	
Transportation and communication	93,215	
Services	886,939	
Supplies and equipment	16,975	
Transfer payments		
Supply Chain Management and Innovation Project s in the Broader Public Sector	11,807,085	
		16,199,991

MINISTRY OF FINANCE

ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM – VOTE 1203

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

Ontario Internal Audit (Item 9)

	$
Salaries and wages	21,422,163
Employee benefits	2,549,674
Transportation and communication	430,760
Services	3,417,747
Supplies and equipment	129,967
	27,950,311
Less: Recoveries	22,846,302
	5,104,009

Ontario Electricity Financial Corporation
Dedicated Electricity Earnings (Item 12)

	$
Other transactions	
Electricity Sector Dedicated Income	771,000,000
	771,000,000
TOTAL OPERATING EXPENSE FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM	**1,702,898,751**

OPERATING ASSETS

Statutory Appropriations

	$
Advances and recoverable amounts	
Harmonized Sales Tax, the *Financial Administration Act*	380,445,362
	380,445,362
TOTAL OPERATING ASSETS FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM	**380,445,362**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1204				**FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM**	
OPERATING EXPENSE					
1	4,450,000		4,450,000	Financial Services Commission of Ontario...........	3,134,951
2	1,000		1,000	Motor Vehicle Accident Claims Fund	0
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	4,452,000		**4,452,000**	**TOTAL OPERATING EXPENSE FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM..................**	**3,134,951**
CAPITAL EXPENSE					
4	1,000		1,000	Financial Services Industry Regulation Program..	0
S	188,000		188,000	Amortization, the *Financial Administration Act*...	134,461
	189,000		**189,000**	**TOTAL CAPITAL EXPENSE FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM...................**	**134,461**
CAPITAL ASSETS					
3	550,000		550,000	Financial Services Industry Regulation Program..	469,326
	550,000		**550,000**	**TOTAL CAPITAL ASSETS FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM..................**	**469,326**

Program Description

The Financial Services Commission of Ontario (FSCO) regulates the province's financial services sector, including insurance companies, pension plans, credit unions, caisses populaires, mortgage brokers, agents and administrators, loan and trust companies, and co-operatives. FSCO also makes recommendations to the Minister of Finance on matters affecting these sectors. In addition, FSCO is responsible for the administration of the Motor Vehicle Accident Claims Fund (MVACF) which compensates people injured in automobile accidents in Ontario where there is no other insurance available to respond to the claim. FSCO is also responsible for the administration of the Pension Benefits Guarantee Fund (PBGF). The PBGF pays a minimum level of pension benefits if a plan is wound up with insufficient assets.

FSCO works with the Ministry of Finance, consumers and industry stakeholders to protect the public interest, enhance public confidence, and create a business climate that promotes Ontario's domestic and international competitiveness.

MINISTRY OF FINANCE

FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM – VOTE 1204

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Financial Services Commission of Ontario (Item 1)

	$
Salaries and wages	36,677,792
Employee benefits	7,920,683
Transportation and communication	662,340
Services	14,303,403
Supplies and equipment	1,309,217
	60,873,435
Less: Recoveries	57,738,484
	3,134,951

Motor Vehicle Accident Claims Fund (Item 2)

	$
Salaries and wages	1,702,340
Employee benefits	242,489
Transportation and communication	26,673
Services	5,277,216
Supplies and equipment	47,149
	7,295,867
Less: Recoveries	7,295,867
	0
TOTAL OPERATING EXPENSE FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM	**3,134,951**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	134,461
	134,461
TOTAL CAPITAL EXPENSE FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM	**134,461**

CAPITAL ASSETS

Financial Services Industry Regulation Program (Item 3)

	$
Information technology hardware	469,326
	469,326
TOTAL CAPITAL ASSETS FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM	**469,326**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1208 **CAPITAL EXPENSE**				**INVESTING IN ONTARIO PROGRAM**	
1	1,000		1,000	Investing in Ontario	0
	1,000		**1,000**	**TOTAL CAPITAL EXPENSE FOR INVESTING IN ONTARIO PROGRAM**	**0**

Program Description

The Investing in Ontario program has responsibility for the distribution of all or part of the consolidated surplus for a fiscal year (reduced by any allocation to the reduction of the accumulated deficit that may be prescribed by regulation) to eligible recipients for the purposes, and in the manner as may be prescribed by regulation. Eligible recipients must also be prescribed by regulation and may only include entities, other than individuals, that do not carry on their activities for the purposes of gain or profit.

MINISTRY OF FINANCE

INVESTING IN ONTARIO PROGRAM – VOTE 1208

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

CAPITAL EXPENSE

Investing in Ontario (Item 1)

	$
Transfer payments	
Investing in Ontario Act, 2008	0
	0
TOTAL CAPITAL EXPENSE FOR INVESTING IN ONTARIO PROGRAM	0

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
S **OPERATING EXPENSE**				**TREASURY PROGRAM**	
S	9,150,716,200		9,150,716,200	Interest on Debt	8,653,327,525
S	0		0	Bad Debt Expense, the *Financial Administration Act*	200,319,173
	9,150,716,200		**9,150,716,200**	**TOTAL OPERATING EXPENSE FOR TREASURY PROGRAM**	**8,853,646,698**

Program Description

This program is responsible for the development, direction, operation and formulation of policies for the management of the province's cash, investment, debt, finance, credit rating, investor relations, banking and related financial administration activities; reporting on the financial position of the province to investors and the public to facilitate borrowing activities; providing financial analysis and support for any direct or indirect provincial liabilities and monitoring the fiscal implications of the electricity sector as well as government and broader public sector financing initiatives including providing advice to the sector; the provision of guarantees by Ontario and of loans to its Crown Corporations and agencies; and acting as the custodian and fiscal agent for the securities of the province and certain of its agencies, including the Ontario Electricity Financial Corporation. It is also responsible for the issuance of Ontario Savings Bonds.

MINISTRY OF FINANCE

TREASURY PROGRAM – STATUTORY

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$	$
OPERATING EXPENSE		
Statutory Appropriations Interest on Debt		
Interest on Ontario Securities		
For general purposes	7,832,793,854	
Canada Pension Plan Investment Board	588,867,565	
Ontario Teachers' Pension Fund	136,658,819	
Public Service Pension Fund	173,670,612	
Ontario Public Service Employees Union Pension Fund	82,503,026	
Ontario Mortgage and Housing Corporation	37,180,577	
Canada Mortgage and Housing Corporation	12,533,707	
Ontario Immigrant Investor Corporation	36,524,045	
		8,900,732,205
Less: Other interest, exchange, discount and commission		61,779,452
		8,838,952,753
Less: Interest Capitalized in Ministry Appropriations		138,126,425
Less: Interest on Investments		567,271,304
		8,133,555,024
Interest on Debt Payable to Ontario Electricity Financial Corporation		519,772,501
		8,653,327,525
Statutory Appropriations		
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		200,319,173
		200,319,173
TOTAL OPERATING EXPENSE FOR TREASURY PROGRAM		**8,853,646,698**

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
TAXATION		
Personal Income Tax Collection Agreement	23,624,229,639	23,302,189,143
Education Property Tax	5,913,447,800	5,625,600,000
Ontario Health Premium	2,933,985,933	2,762,618,993
Preferred Share Dividend Tax	288,166,155	165,258,749
Estate Administration Tax Act 1998	110,694,193	107,163,493
Tax Credits	(613,725)	(821,689,933)
	32,869,909,995	31,141,140,445
GOVERNMENT OF CANADA		
Canada Health Transfer	10,184,088,000	9,790,585,000
Canada Social Transfer	4,329,988,000	4,204,217,000
Federal Transition Assistance	3,000,000,000	0
Equalization Entitlement	972,130,000	347,029,000
Community Development Trust	119,500,404	119,226,477
Wait Times Reduction	96,812,000	96,837,000
Capital Tax Incentive	86,000,000	33,000,000
Police Officers Recruitment Fund	31,200,000	31,040,000
Annual Subsidy Per Capita, *B.N.A. Act 1907*	7,999,827	7,999,827
Common School Fund Interest	82,494	82,494
Eco Trust for Clean Air and Climate Change	0	195,883,186
Public Transit Capital Trust 2008	0	97,553,151
Patient Wait Times Guarantee	0	68,627,729
Human Papillomavirus (HPV) Vaccine Trust	0	39,176,637
	18,827,800,725	15,031,257,501
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation – Net Profits	2,068,001,087	1,874,527,355
Liquor Control Board of Ontario – Net Profits	1,550,000,000	1,410,000,000
Hydro One Inc.	55,265,000	93,765,000
	3,673,266,087	3,378,292,355
REIMBURSEMENTS OF EXPENDITURES		
Assessment of Health System Costs – OHIP subrogation – Ontario Insurance Commission	142,104,417	142,551,366
Base and Recovery Assessments	595,683	2,387,167
General	17,902	190,345
	142,718,002	145,128,878
FEES, LICENCES AND PERMITS		
Debt Guarantee Fee – Ontario Electricity Financial Corporation	136,836,526	137,948,817
Guarantee Fee – Ontario Power Generation Inc. re: Canadian Nuclear Safety Commission	8,071,798	3,800,000
Administration Fees	2,208,186	1,649,899
Debt Guarantee Fee – Other	11,576	25,488
Surplus Ontario Securities Commission	0	12,000,000
Fee for dishonoured cheques	0	35
	147,128,086	155,424,239

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
FINES AND PENALTIES	1,250	3,838
ROYALTIES		
Teranet Polaris Royalties	15,000,000	15,000,000
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	250,151,953	2,429,785
	250,151,953	2,429,785
MISCELLANEOUS		
Dividends	10,329,667	7,900,000
Other revenue – Toronto	5,680,553	5,466,776
Reserve for outstanding cheques transfer	3,157,542	2,602,156
Ontario – Opportunities fund – donations	217,756	173,408
Other revenue – Oshawa	7,083,094	7,062,915
	26,468,612	23,205,255
TOTAL MINISTRY REVENUE	**55,952,444,710**	**49,891,882,296**

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2011

	2011 $	2010 $
Ontario Financing Authority – Loans	852,087,003	366,181,655
Ontario Student Loan Trust	324,000,000	282,500,000
Pension Benefit Guarantee Fund	11,000,000	141,000,000
Ontario Land Corporation Mortgages	12,654	0
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	**1,187,099,657**	**789,681,655**

OFFICE OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 2010 – 2011

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OFFICE OF FRANCOPHONE AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
4,053,896	Francophone Affairs	4,800,300	4,185,944
736,722	Office of the French Language Services Commissioner	790,300	754,551
4,790,618	**TOTAL OPERATING EXPENSE FOR OFFICE OF FRANCOPHONE AFFAIRS**	**5,590,600**	**4,940,495**

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1301 OPERATING EXPENSE				**FRANCOPHONE AFFAIRS PROGRAM**	
1	4,335,300	465,000	4,800,300	Francophone Affairs Co-ordination	4,185,944
	4,335,300	**465,000**	**4,800,300**	**TOTAL OPERATING EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM ...**	**4,185,944**

Program Description

This program advises government, its ministries and agencies on matters concerning Francophone affairs and the provision of French-language services. It develops policies and programs pertaining to the government's French-language services. It monitors and oversees the implementation by ministries of the *French Language Services Act* and makes recommendations concerning the addition of new designated areas to the schedule and the designation of transfer payment agencies under the Act. It evaluates the quality, quantity and appropriateness of services delivered by ministries to the Francophone population. It also provides information, advice, expertise and assistance to the Francophone community.

OFFICE OF FRANCOPHONE AFFAIRS

FRANCOPHONE AFFAIRS PROGRAM – VOTE 1301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Francophone Affairs Co-ordination (Item 1)

	$
Salaries and wages	1,562,290
Employee benefits	183,565
Transportation and communication	87,673
Services	2,198,839
Supplies and equipment	29,577
Transfer payments	
French Language Services Program	124,000
	4,185,944
TOTAL OPERATING EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM	**4,185,944**

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1302 **OPERATING EXPENSE**				**OFFICE OF THE FRENCH LANGUAGE SERVICES COMMISSIONER PROGRAM**	
1	790,300		790,300	Office of the French Language Services Commissioner – Complaints Investigation.........	754,551
	790,300		**790,300**	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE FRENCH LANGUAGE SERVICES COMMISSIONER PROGRAM ....**	**754,551**

Program Description

This Office encourages compliance with the *French Language Services Act* by conducting investigations into the extent and quality of such compliance, whether the investigations are carried out as a result of a complaint or at the Commissioner's own initiative; prepares reports and recommendations; and monitors government agencies for compliance with the Act and advises the Minister responsible for Francophone Affairs on matters relating to its administration.

OFFICE OF FRANCOPHONE AFFAIRS

OFFICE OF THE FRENCH LANGUAGE SERVICES COMMISSIONER PROGRAM – VOTE 1302

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Office of the French Language Services
Commissioner – Complaints Investigation (Item 1)

	$
Salaries and wages	484,404
Employee benefits	48,516
Transportation and communication	32,568
Services	170,873
Supplies and equipment	18,190
	754,551
TOTAL OPERATING EXPENSE FOR OFFICE OF THE FRENCH LANGUAGE SERVICES COMMISSIONER PROGRAM	**754,551**

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
GOVERNMENT OF CANADA		
French Language Services Act	1,859,980	1,487,211
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Supplier/Vendor Refunds	115,162	0
TOTAL REVENUE FOR OFFICE OF FRANCOPHONE AFFAIRS	**1,975,142**	**1,487,211**

MINISTRY OF GOVERNMENT SERVICES

FISCAL YEAR, 2010 – 2011

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MINISTRY OF GOVERNMENT SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
35,660,105	Ministry Administration	55,208,014	40,428,133
1,164,801,970	Employee and Pensioner Benefits (Employer Share)	1,542,908,400	1,376,890,912
121,436,153	Human Resources Services	127,094,100	124,905,747
305,057,161	Enterprise Business Services	334,668,600	324,770,405
3,322,037	Agencies, Boards, Commissions and Tribunals	4,691,800	4,259,204
271,899,271	ServiceOntario	287,856,700	281,246,773
1,902,176,697	**TOTAL OPERATING EXPENSE**	**2,352,427,614**	**2,152,501,174**
	OPERATING ASSETS		
8,820,555	Enterprise Business Services	14,774,000	11,539,364
8,820,555	**TOTAL OPERATING ASSETS**	**14,774,000**	**11,539,364**
	CAPITAL EXPENSE		
1,279,990	Ministry Administration	1,326,300	1,322,215
358,217	Human Resources Services	0	0
188,129,279	Enterprise Business Services	27,147,800	23,680,455
7,122,598	ServiceOntario	5,595,400	5,015,583
196,890,084	**TOTAL CAPITAL EXPENSE**	**34,069,500**	**30,018,253**
	CAPITAL ASSETS		
0	Ministry Administration	1,000	0
102,373,994	Enterprise Business Services	206,047,500	121,637,806
3,315,511	ServiceOntario	11,653,900	7,525,855
105,689,505	**TOTAL CAPITAL ASSETS**	**217,702,400**	**129,163,661**

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1801 **OPERATING EXPENSE**				**MINISTRY ADMINISTRATION PROGRAM**	
1	62,656,100	(18,839,400)	43,816,700	Ministry Administration	29,035,845
5	10,976,600	349,700	11,326,300	Government Services Delivery Cluster	11,312,424
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	0		0	Minister without portfolio Salary, the *Executive Council Act*	13,896
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	73,697,714	**(18,489,700)**	**55,208,014**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**40,428,133**
CAPITAL EXPENSE					
4	1,325,300		1,325,300	Ministry Administration	1,322,215
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	1,326,300		**1,326,300**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**1,322,215**
CAPITAL ASSETS					
6	1,000		1,000	Ministry Administration	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**

Program Description

The Ministry Administration program provides administrative and support services to enable the ministry to deliver results for the government's objectives and fiscal priorities. Its functions include financial management, human resources, accommodations and facilities management, information and information technology (I&IT), legal, communications, planning and results monitoring. The program assists and supports ministry program areas in achieving their business goals.

MINISTRY OF GOVERNMENT SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 1801

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		13,832,492
Employee benefits		1,718,458
Transportation and communication		457,655
Services		12,701,658
Supplies and equipment		325,582
		29,035,845

Main Office

	$	$
Salaries and wages	1,738,272	
Employee benefits	183,360	
Transportation and communication	71,597	
Services	174,718	
Supplies and equipment	22,940	
		2,190,887

Financial and Administrative Services

	$	$
Salaries and wages	7,593,551	
Employee benefits	936,922	
Transportation and communication	154,346	
Services	2,097,745	
Supplies and equipment	47,999	
		10,830,563

Legal Services

	$	$
Salaries and wages	2,279	
Employee benefits	148	
Transportation and communication	142,211	
Services	8,080,346	
Supplies and equipment	142,059	
		8,367,043

Audit Services

	$	$
Services	1,454,894	
		1,454,894

Communications Services

	$	$
Salaries and wages	3,066,749	
Employee benefits	405,916	
Transportation and communication	54,478	
Services	646,548	
Supplies and equipment	103,951	
		4,277,642

Human Resources

	$	$
Salaries and wages	1,431,641	
Employee benefits	192,112	
Transportation and communication	35,023	
Services	247,407	
Supplies and equipment	8,633	
		1,914,816

Government Services Delivery Cluster (Item 5)

	$	$
Salaries and wages		29,050,248
Employee benefits		3,582,829
Transportation and communication		2,325,745
Services		105,297,576
Supplies and equipment		372,452
		140,628,850
Less: Recoveries		129,316,426
		11,312,424

MINISTRY OF GOVERNMENT SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 1801

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$
Statutory Appropriations	
Minister's Salary, the *Executive Council Act*	49,301
Minister without portfolio Salary, the *Executive Council Act*	13,896
Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	79,864
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	**40,428,133**
CAPITAL EXPENSE	
Ministry Administration (Item 4)	
Transportation and communication	3,083
Services	1,226,277
Supplies and equipment	92,855
	1,322,215
TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	**1,322,215**

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1807 OPERATING EXPENSE				**EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM**	
1	662,312,600	152,223,000	814,535,600	Employee and Pensioner Benefits (Employer Share)	792,944,221
S	728,372,800		728,372,800	Prior Period Obligations and Actuarial Adjustments, the *Financial Administration Act*	583,946,691
	1,390,685,400	**152,223,000**	**1,542,908,400**	**TOTAL OPERATING EXPENSE FOR EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM**	**1,376,890,912**

Program Description

The Employee and Pensioner Benefits Program, which is related to the Province's share of public service payroll-related benefits, is centralized in the Ministry of Government Services. HROntario sponsors the plan and provides policy direction; Ontario Shared Services provides transactional processing. Employee and Pensioner Benefits contributes to making the Ontario Public Service an employer of first choice.

MINISTRY OF GOVERNMENT SERVICES

EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM – VOTE 1807

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Employee and Pensioner Benefits (Employer Share) (Item 1)

	$	$
Employee benefits		
Legislative Severance	49,189,161	
Public Service Supplementary Plan	4,170,413	
Ontario Public Service Employees' Union Pension Plan	186,863,410	
Public Service Pension Plan	383,281,462	
Provincial Judges' Benefits Fund	28,026,586	
Canada Pension Plan	152,806,577	
Employment Insurance	66,017,800	
Group Life Insurance	9,140,876	
Long-Term Income Protection	84,134,293	
Employer Health Tax	103,937,261	
Supplementary Health and Hospital Plan	142,247,257	
Dental Plan	58,462,856	
Retired Employees' Benefits	146,142,158	
Justices of the Peace Supplemental Plan	21,468	
Ontario Provincial Police Benefits	42,255,949	
Other Benefits	518,581	
		1,457,216,108
		1,457,216,108
Less: Recoveries		664,271,887
		792,944,221

Statutory Appropriations
Prior Period Obligations and Actuarial Adjustments, the *Financial Administration Act*

	$	$
Employee benefits		
Legislative Severance	64,649,531	
Vacation Pay and Compensated Absences	(33,266,026)	
Workers Compensation (WSIB)	30,680,810	
Public Service Supplementary Plan	(587,063)	
Ontario Public Service Employees' Union Pension Plan	(29,977,575)	
Public Service Pension Plan	225,363,390	
Provincial Judges' Benefits Fund	1,141,022	
Group Life Insurance	(30,799,916)	
Long-Term Income Protection	2,300,000	
Retired Employees' Benefits	309,442,518	
Other Benefits	44,200,000	
Justices of the peace Supplemental Pension Plan	800,000	
		583,946,691
		583,946,691
TOTAL OPERATING EXPENSE FOR EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM		**1,376,890,912**

*The credits are due to the year-end adjustment which reflects new actuarial valuation, revealing a lower than expected increase in unfunded liability than their previous projection.

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

1808
OPERATING EXPENSE

HUMAN RESOURCES SERVICES PROGRAM

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
8	127,039,600	(6,666,400)	120,373,200	HROntario	118,998,733
9	1,000		1,000	OPS Workplace Safety and Insurance Board Centralized Payments	0
10	4,281,500		4,281,500	Diversity Office	4,047,157
11	2,438,400		2,438,400	Labour Relations Secretariat	1,859,857
	133,760,500	**(6,666,400)**	**127,094,100**	**TOTAL OPERATING EXPENSE FOR HUMAN RESOURCES SERVICES PROGRAM**	**124,905,747**

Program Description

The Human Resources Services Program supports the government's commitment to be a responsive and innovative world leader in customer service by having a skilled and innovative workforce. All HR service delivery programs focus on supporting the OPS in becoming an employer of choice – an organization able to attract and retain capable employees and having a diverse workforce who can deliver on government's priorities for Ontario's citizens.

HROntario is responsible for creating and sustaining the skilled workforce required to support modern, efficient public services and for building capacity so government can focus on and achieve its priorities. HROntario delivers integrated HR and business transformation services that support ministries' business objectives, and develops and implements strategies and policies that make the OPS an employer of first choice. The program also coordinates the internal security, and emergency planning and management for the OPS.

The Diversity Office supports the OPS' vision of being an inclusive, diverse, equitable and accessible organization that delivers excellent public service and supports all employees in achieving their full potential. It is a center of excellence, providing strategic OPS-wide programs and services to ministries. It also provides advice about the diversity implications of policies, programs, communications, organizational development and change management.

The newly established Labour Relations Secretariat will have the capacity to analyze internal and external factors that drive collective bargaining outcomes in order to develop comprehensive strategies and provide guidance and advice related to bargaining. It will also provide oversight and strategic advice on OPS and Broader Public Sector (BPS) collective bargaining.

MINISTRY OF GOVERNMENT SERVICES

HUMAN RESOURCES SERVICES PROGRAM – VOTE 1808

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

HROntario (Item 8)

	$	$
Salaries and wages		68,476,712
Employee benefits		8,915,642
Transportation and communication		1,863,842
Services		28,651,899
Supplies and equipment		868,095
Transfer payments		
Grants to the Institute of Public Administration of Canada		100,000
Other transactions		
Other	849,612	
Summer Employment	12,504,312	
		13,353,924
		122,230,114
Less: Recoveries		3,231,381
		118,998,733

OPS Workplace Safety and Insurance Board Centralized Payments (Item 9)

	$
Services	34,412,059
	34,412,059
Less: Recoveries	34,412,059
	0

Diversity Office (Item 10)

	$
Salaries and wages	2,778,816
Employee benefits	444,444
Transportation and communication	64,512
Services	709,343
Supplies and equipment	50,042
	4,047,157

Labour Relations Secretariat (Item 11)

	$
Salaries and wages	956,220
Employee benefits	103,902
Transportation and communication	37,984
Services	721,550
Supplies and equipment	40,201
	1,859,857
TOTAL OPERATING EXPENSE FOR HUMAN RESOURCES SERVICES PROGRAM	**124,905,747**

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1811				**ENTERPRISE BUSINESS SERVICES PROGRAM**	
OPERATING EXPENSE					
1	141,523,200	2,445,600	143,968,800	Corporate Information and Information Technology	136,764,938
5	169,323,200	(3,575,200)	165,748,000	Ontario Shared Services	165,747,619
7	17,369,900	(1,654,500)	15,715,400	Archives of Ontario	15,674,208
11	1,684,500	51,900	1,736,400	Ontario Public Service Green Office	1,723,597
S	7,500,000		7,500,000	Payments to Private Sector Collection Agencies, the *Financial Administration Act*	4,860,043
	337,400,800	**(2,732,200)**	**334,668,600**	**TOTAL OPERATING EXPENSE FOR ENTERPRISE BUSINESS SERVICES PROGRAM**	**324,770,405**
OPERATING ASSETS					
2	11,000,000		11,000,000	Corporate Information and Information Technology	7,828,689
6	1,000	3,773,400	3,774,400	Business Services	3,710,675
	11,001,000	**3,773,400**	**14,774,000**	**TOTAL OPERATING ASSETS FOR ENTERPRISE BUSINESS SERVICES PROGRAM**	**11,539,364**

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1811				**ENTERPRISE BUSINESS SERVICES PROGRAM**	
CAPITAL EXPENSE					
3	11,892,500	6,518,800	18,411,300	Corporate Information and Information Technology	18,280,386
12	2,000		2,000	Ontario Shared Services	0
8	4,096,400		4,096,400	Archives of Ontario	3,908,136
S	3,298,100		3,298,100	Amortization – Corporate Information and Information Technology, the *Financial Administration Act*	360,992
S	1,340,000		1,340,000	Amortization – Ontario Shared Services, the *Financial Administration Act*	1,130,941
	20,629,000	**6,518,800 ***	**27,147,800**	**TOTAL CAPITAL EXPENSE FOR ENTERPRISE BUSINESS SERVICES PROGRAM**	**23,680,455**
CAPITAL ASSETS					
13	186,278,600	4,293,000	190,571,600	Corporate Information and Information Technology	106,163,354
14	12,759,700	2,716,200	15,475,900	Ontario Shared Services	15,474,452
	199,038,300	**7,009,200**	**206,047,500**	**TOTAL CAPITAL ASSETS FOR ENTERPRISE BUSINESS SERVICES PROGRAM**	**121,637,806**

Program Description

The Enterprise Business Services Program is responsible for improving delivery of internal and external government-wide services to meet the needs of Ontarians and the OPS. All service delivery programs are focusing on transforming and improving government services.

The Corporate Information and Information Technology Program provides leadership for information management and information technology in government. This includes policy, the implementation of common infrastructure, governance and accountability. It also includes the delivery of OPS-wide common services such as computer processing and network facilities.

Ontario Shared Services provides enterprise-wide employee and business support services to the OPS. This includes financial processing and collections, supply chain management, insurance and risk management, payroll management and processing, and benefits administration.

The Archives of Ontario collects, manages and preserves the records of Ontario and promotes public access to Ontario's historic documents and records. It provides responsible stewardship of the Government of Ontario's art collection, and promotes good record keeping practices in the government.

The Ontario Public Service Green Office provides strategic leadership to ministries in the "greening" and environmental stewardship of government operations. Its mandate is to ensure action plans are in place to reduce the government's carbon footprint, help create sustainable business practices and build an organizational culture that is sensitive to and addresses environmental concerns.

* Includes a Post Fiscal Year End Treasury Board Order of $6,518,800 approved by Treasury Board on June 16, 2011 and applied retroactively to fiscal year 2010-11, for Major Infrastructure Projects.

MINISTRY OF GOVERNMENT SERVICES

ENTERPRISE BUSINESS SERVICES PROGRAM – VOTE 1811

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Corporate Information and Information Technology (Item 1)

	$	$
Salaries and wages		139,384,788
Employee benefits		18,246,561
Transportation and communication		61,870,896
Services		252,470,996
Supplies and equipment		28,004,303
		499,977,544
Less: Recoveries		363,212,606
		136,764,938

Ontario Shared Services (Item 5)

	$	$
Salaries and wages		85,201,613
Employee benefits		13,230,674
Transportation and communication		7,794,129
Services		83,287,726
Supplies and equipment		1,204,571
		190,718,713
Less: Recoveries		24,971,094
		165,747,619

Business Services

	$	$
Salaries and wages	84,430,432	
Employee benefits	13,134,822	
Transportation and communication	7,779,830	
Services	64,813,185	
Supplies and equipment	1,197,754	
	171,356,023	
Less: Recoveries	23,536,513	147,819,510

General and Roads Liability Protection

	$	$
Salaries and wages	771,181	
Employee benefits	95,852	
Transportation and communication	14,299	
Services	18,474,541	
Supplies and equipment	6,817	
	19,362,690	
Less: Recoveries	1,434,581	
		17,928,109

Archives of Ontario (Item 7)

	$	$
Salaries and wages		6,943,784
Employee benefits		1,018,854
Transportation and communication		702,433
Services		11,511,288
Supplies and equipment		355,968
Transfer payments Archives Support Grants		45,700
		20,578,027
Less: Recoveries		4,903,819
		15,674,208

Ontario Public Service Green Office (Item 11)

	$	$
Salaries and wages		1,176,162
Employee benefits		130,778
Transportation and communication		16,125
Services		345,020
Supplies and equipment		55,512
		1,723,597

Statutory Appropriations

	$	$
Services Payments to Private Sector Collection Agencies, the *Financial Administration Act*		4,860,043
		4,860,043
TOTAL OPERATING EXPENSE FOR ENTERPRISE BUSINESS SERVICES PROGRAM		**324,770,405**

MINISTRY OF GOVERNMENT SERVICES

ENTERPRISE BUSINESS SERVICES PROGRAM – VOTE 1811

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING ASSETS

Corporate Information and Information Technology (Item 2)

	$
Deposits and prepaid expenses	7,828,689
	7,828,689

Business Services (Item 6)

	$
Deposits and prepaid expenses	3,710,675
	3,710,675
TOTAL OPERATING ASSETS FOR ENTERPRISE BUSINESS SERVICES PROGRAM	**11,539,364**

CAPITAL EXPENSE

Corporate Information and Information Technology (Item 3)

	$
Services	11,361,568
Other transactions	
Major Infrastructure Projects	6,918,818
	18,280,386

Archives of Ontario (Item 8)

	$
Services	3,908,136
	3,908,136

Statutory Appropriations

	$
Other transactions	
Amortization – Corporate Information and Information Technology, the *Financial Administration Act*	20,170,796
	20,170,796
Less: Recoveries	19,809,804
	360,992

Statutory Appropriations

	$
Other transactions	
Amortization – Ontario Shared Services, the *Financial Administration Act*	1,130,941
	1,130,941
TOTAL CAPITAL EXPENSE FOR ENTERPRISE BUSINESS SERVICES PROGRAM	**23,680,455**

CAPITAL ASSETS

Corporate Information and Information Technology (Item 13)

	$
Information technology hardware	55,112,260
Business application software	51,051,094
	106,163,354

Ontario Shared Services (Item 14)

	$
Business application software	15,474,452
	15,474,452
TOTAL CAPITAL ASSETS FOR ENTERPRISE BUSINESS SERVICES PROGRAM	**121,637,806**

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1812 OPERATING EXPENSE				**AGENCIES, BOARDS, COMMISSIONS AND TRIBUNALS PROGRAM**	
2	1,850,000		1,850,000	Licence Appeal Tribunal	1,599,162
4	1,245,800	564,400	1,810,200	Advertising Review Board	1,763,519
5	1,031,600		1,031,600	Office of the Conflict of Interest Commissioner	896,523
	4,127,400	**564,400**	**4,691,800**	**TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS, COMMISSIONS AND TRIBUNALS PROGRAM**	**4,259,204**

Program Description

A number of agencies, boards and commissions associated with MGS provides oversight to ensure effective governance, accountability, and relationship management:

The Licence Appeal Tribunal hears appeals about compensation claims and licensing activities regulated under various ministries' statutes.

The Advertising Review Board is designated as a mandatory central service for the procurement of advertising, public and media relations, and creative communications services for the OPS. This helps ensure ministries and government agencies acquire these services in a manner that is fair, open, transparent and accessible to qualified suppliers.

The Conflict of Interest Commissioner has responsibility for certain conflict of interest and political activity matters as they apply to employees of ministries and public bodies as well as to individuals appointed to public bodies. The Commissioner handles requests for advice or rulings from deputy ministers, chairs of public bodies, and other designated individuals on specific conflict of interest or political activity matters.

MINISTRY OF GOVERNMENT SERVICES

AGENCIES, BOARDS, COMMISSIONS AND TRIBUNALS PROGRAM – VOTE 1812

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$
OPERATING EXPENSE	
Licence Appeal Tribunal (Item 2)	
Salaries and wages	972,951
Employee benefits	113,262
Transportation and communication	64,753
Services	802,312
Supplies and equipment	18,057
	1,971,335
Less: Recoveries	372,173
	1,599,162
Advertising Review Board (Item 4)	
Salaries and wages	549,319
Employee benefits	50,047
Transportation and communication	18,565
Services	1,132,199
Supplies and equipment	13,389
	1,763,519
Office of the Conflict of Interest Commissioner (Item 5)	
Salaries and wages	559,615
Employee benefits	49,892
Transportation and communication	12,607
Services	269,446
Supplies and equipment	4,963
	896,523
TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS, COMMISSIONS AND TRIBUNALS PROGRAM	**4,259,204**

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1814				**SERVICEONTARIO PROGRAM**	
OPERATING EXPENSE					
1	269,911,900	12,627,800	282,539,700	ServiceOntario	281,184,414
S	15,000		15,000	Crown Contribution re: Judges' Plan, the *Registry Act*	0
S	5,001,000		5,001,000	Claims against Land Titles Assurance Fund, the *Land Titles Act*	0
S	301,000		301,000	Bad Debt Expense, the *Financial Administration Act*	62,359
	275,228,900	**12,627,800**	**287,856,700**	**TOTAL OPERATING EXPENSE FOR SERVICEONTARIO PROGRAM**	**281,246,773**
CAPITAL EXPENSE					
2	4,801,000		4,801,000	ServiceOntario	4,798,272
S	794,400		794,400	Amortization, the *Financial Administration Act*	217,311
	5,595,400		**5,595,400**	**TOTAL CAPITAL EXPENSE FOR SERVICEONTARIO PROGRAM**	**5,015,583**
CAPITAL ASSETS					
3	16,280,100	(4,626,200)	11,653,900	ServiceOntario	7,525,855
	16,280,100	**(4,626,200)**	**11,653,900**	**TOTAL CAPITAL ASSETS FOR SERVICEONTARIO PROGRAM**	**7,525,855**

Program Description

ServiceOntario is the government's service gateway for information and routine transactional services to both individuals and businesses. ServiceOntario is "making it easier" for Ontarians to receive government services by providing support in-person, kiosk, by mail, telephone and online channels.

ServiceOntario is modernizing its service delivery network to improve access and the quality of service and reduce wait times. It is integrating services and consolidating locations so more Ontarians will be able to make one trip for licensing and registration services.

MINISTRY OF GOVERNMENT SERVICES

SERVICEONTARIO PROGRAM – VOTE 1814

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

ServiceOntario (Item 1)

	$
Salaries and wages	129,026,940
Employee benefits	22,008,208
Transportation and communication	14,277,811
Services	117,663,560
Supplies and equipment	12,150,267
	295,126,786
Less: Recoveries	13,942,372
	281,184,414

Statutory Appropriations

	$
Other transactions	
Bad Debt Expense, the *Financial Administration Act*	62,359
	62,359
TOTAL OPERATING EXPENSE FOR SERVICEONTARIO PROGRAM	**281,246,773**

CAPITAL EXPENSE

ServiceOntario (Item 2)

	$
Services	4,798,272
	4,798,272

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	217,311
	217,311
TOTAL CAPITAL EXPENSE FOR SERVICEONTARIO PROGRAM	**5,015,583**

CAPITAL ASSETS

ServiceOntario (Item 3)

	$
Business application software	7,525,855
	7,525,855
TOTAL CAPITAL ASSETS FOR SERVICEONTARIO PROGRAM	**7,525,855**

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
GOVERNMENT OF CANADA		
Statistical work	113,224	133,038
FEES, LICENCES AND PERMITS		
Personal Property Security Act	38,527,713	40,887,795
Companies – Incorporations	24,448,689	21,509,519
Vital Statistics Act	18,397,903	19,761,506
Business Names Act	9,685,380	9,296,465
Searches and Certificates	3,046,707	4,654,371
Marriage Act	2,911,505	2,903,092
Change of Name Act	1,593,001	1,357,085
Limited Partnership Act	461,927	384,170
Registry/Land Titles Acts	242,623	1,716,541
Extra – Provincial licences	117,786	91,858
Licence Appeal Tribunal Act	61,335	60,300
The *Financial Administration Act* (Fee for dishonoured cheques)	32,653	61,310
Mandatory Annual Returns	12,410	9,530
Freedom of Information and Protection of Privacy Act	6,379	12,968
Other	1,102,733	1,034,262
	100,648,744	103,740,772
SALES AND RENTALS		
Sales and Rentals – Other	156,425	137,990
Publications Ontario – Sales	92,233	91,788
	248,658	229,778
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Other	21,792,496	9,180,297
	21,792,496	9,180,297
MISCELLANEOUS		
Interest	1,571	1,987
Other	3,611,531	25,848,945
	3,613,102	25,850,932
TOTAL MINISTRY REVENUE	**126,416,224**	**139,134,817**

MINISTRY OF HEALTH AND LONG-TERM CARE

FISCAL YEAR, 2010 – 2011

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MINISTRY OF HEALTH AND LONG-TERM CARE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
94,244,387	Ministry Administration	96,863,687	122,586,320
698,823,294	Health Policy and Research	760,573,600	701,873,357
422,420,690	e-Health and Information Management	596,512,400	474,830,289
15,701,777,864	Ontario Health Insurance	16,310,990,600	16,204,259,571
771,783,110	Public Health	775,304,000	705,364,363
21,677,848,950	Local Health Integration Networks and Related Health Service Providers	22,862,098,600	22,841,317,651
2,583,899,084	Provincial Programs and Stewardship	2,960,191,200	2,685,134,411
83,739,503	Information Systems	84,104,000	83,186,053
42,034,536,882	**TOTAL OPERATING EXPENSE**	**44,446,638,087**	**43,818,552,015**
	OPERATING ASSETS		
4,633,500	Health Policy and Research	9,200,000	4,500,000
2,339,103	Ontario Health Insurance	1,550,000	1,550,000
1,000,000	Public Health	1,000,000	1,000,000
69,523,263	Local Health Integration Networks and Related Health Service Providers	64,147,600	64,147,460
4,521,300	Provincial Programs and Stewardship	5,876,400	5,762,739
82,017,166	**TOTAL OPERATING ASSETS**	**81,774,000**	**76,960,199**

MINISTRY OF HEALTH AND LONG-TERM CARE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	CAPITAL EXPENSE		
33,702,000	e-Health and Information Management	125,271,000	27,116,656
11,204	Provincial Programs and Stewardship	46,000	37,295
0	Information Systems	391,400	407,782
1,452,118,800	Health Capital	1,607,412,200	1,602,161,199
1,485,832,004	**TOTAL CAPITAL EXPENSE**	**1,733,120,600**	**1,629,722,932**
	CAPITAL ASSETS		
3,583,155	e-Health and Information Management	1,000	0
209,928	Provincial Programs and Stewardship	210,000	201,832
829,142	Information Systems	5,405,200	4,103,517
4,622,225	**TOTAL CAPITAL ASSETS**	**5,616,200**	**4,305,349**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1401 OPERATING EXPENSE				**MINISTRY ADMINISTRATION PROGRAM**	
1	80,439,900	8,925,900	89,365,800	Ministry Administration	87,106,302
2	3,975,400	3,442,300	7,417,700	Ontario Review Board	7,349,258
S	0		0	Government Pharmacy, the *Financial Administration Act*	28,040,598
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	32,346		32,346	Parliamentary Assistants' Salaries, the *Executive Council Act*	40,861
	84,495,487	**12,368,200**	**96,863,687**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**122,586,320**

Program Description

Ministry Administration provides support to the Minister of Health and Long-Term Care to meet the requirements of the Ministry's Portfolio, Ministry management, accountability and controllership frameworks to ensure the cost-effective/efficient use of resources to achieve business results.

A broad range of strategic and operational services essential to the effective delivery of Ministry programs is provided, including business, fiscal and health capital planning; health system investment and funding policies and decisions; audit; supply chain and facilities, contract management and record management; government pharmacy; strategic human resources including talent management, workforce planning and strategies, organizational capacity and engagement, health, safety and wellness and strategic labour relations; freedom of information, protection of privacy, and personal health information protection; submission coordination and Cabinet Office liaison; public appointments process; legal; communications and information; and the Medical Advisory Secretariat, which provides evidence-based analysis and policy advice on the coordinated uptake of new health technologies and health services for Ontario.

Also, funding is provided for administrative support to the Ontario Review Board, Consent and Capacity Board, Health Services Appeal and Review Board, Health Professions Appeal and Review Board, and the Ontario Hepatitis C Assistance Plan Review Committee.

MINISTRY OF HEALTH AND LONG-TERM CARE

MINISTRY ADMINISTRATION PROGRAM – VOTE 1401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		40,419,969
Employee benefits		13,062,338
Transportation and communication		2,815,537
Services		29,873,880
Supplies and equipment		952,578
		87,124,302
Less: Recoveries		18,000
		87,106,302

Main Office

	$	$
Salaries and wages	3,911,970	
Employee benefits	419,935	
Transportation and communication	112,853	
Services	683,642	
Supplies and equipment	26,078	
		5,154,478

Financial and Administrative Services

	$	$
Salaries and wages	25,875,619	
Employee benefits	11,255,170	
Transportation and communication	2,364,307	
Services	17,750,914	
Supplies and equipment	692,038	
	57,938,048	
Less: Recoveries	18,000	
		57,920,048

Human Resources

	$	$
Salaries and wages	2,098,117	
Employee benefits	244,418	
Transportation and communication	39,751	
Services	961,149	
Supplies and equipment	16,453	
		3,359,888

Communications Services

	$	$
Salaries and wages	6,885,863	
Employee benefits	933,391	
Transportation and communication	211,623	
Services	5,036,858	
Supplies and equipment	105,642	
		13,173,377

Legal Services

	$	$
Salaries and wages	5,971	
Employee benefits	1,075	
Transportation and communication	51,526	
Services	2,947,923	
Supplies and equipment	66,310	
		3,072,805

Audit Services

	$	$
Services	2,125,400	
		2,125,400

Medical Advisory Secretariat

	$	$
Salaries and wages	1,642,429	
Employee benefits	208,349	
Transportation and communication	35,477	
Services	367,994	
Supplies and equipment	46,057	
		2,300,306

Ontario Review Board (Item 2)

	$	$
Salaries and wages		1,178,456
Employee benefits		323,056
Transportation and communication		722,687
Services		5,078,292
Supplies and equipment		46,767
		7,349,258

Statutory Appropriations

	$	$
Government Pharmacy, the *Financial Administration Act*		28,040,598
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistants' Salaries, the *Executive Council Act*		40,861
		28,130,760
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**122,586,320**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1402				**HEALTH POLICY AND RESEARCH PROGRAM**	
OPERATING EXPENSE					
1	756,265,300	4,308,300	760,573,600	Health Policy and Research	701,873,357
	756,265,300	**4,308,300**	**760,573,600**	**TOTAL OPERATING EXPENSE FOR HEALTH POLICY AND RESEARCH PROGRAM.........................**	**701,873,357**
OPERATING ASSETS					
2	9,200,000		9,200,000	Health Policy and Research	4,500,000
	9,200,000		**9,200,000**	**TOTAL OPERATING ASSETS FOR HEALTH POLICY AND RESEARCH PROGRAM.......................**	**4,500,000**

Program Description

The Health Policy and Research Program integrates strategy and program policy to provide strategic directions for Ontario's health system. System-wide planning allows the Ministry to: support legislation and policy development; monitor alignment with the strategic directions; select and manage portfolios, strategy and other initiatives within the Ministry to further health system and health human resource goals. This will also provide health research investment and planning support and oversight. The work here includes the strategic policy and planning relating to the supply, mix, distribution, recruitment, retention, scoping of practice and training of health providers. The regulation of health professionals is a related activity.

MINISTRY OF HEALTH AND LONG-TERM CARE

HEALTH POLICY AND RESEARCH PROGRAM – VOTE 1402

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Health Policy and Research (Item 1)

	$	$
Salaries and wages		20,236,572
Employee benefits		2,783,820
Transportation and communication		666,956
Services		8,088,236
Supplies and equipment		234,629
Transfer payments		
Clinical, Applied, Operational and Other Health Research	6,818,650	
Health Resources Development Plan	43,151,094	
Clinical Education	615,893,400	
Neurotrauma Program	4,000,000	
		669,863,144
		701,873,357
TOTAL OPERATING EXPENSE FOR HEALTH POLICY AND RESEARCH PROGRAM		**701,873,357**

OPERATING ASSETS

Health Policy and Research (Item 2)

	$
Advances and recoverable amounts	
Clinical Education	4,500,000
	4,500,000
TOTAL OPERATING ASSETS FOR HEALTH POLICY AND RESEARCH PROGRAM	**4,500,000**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1403 OPERATING EXPENSE				**E-HEALTH AND INFORMATION MANAGEMENT PROGRAM**	
1	607,436,800	(10,924,400)	596,512,400	e-Health and Information Management	474,830,289
	607,436,800	**(10,924,400)**	**596,512,400**	**TOTAL OPERATING EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM...............**	**474,830,289**
CAPITAL EXPENSE					
2	143,292,600	(18,434,600)	124,858,000	e-Health and Information Management	26,788,200
S	413,000		413,000	Amortization, the *Financial Administration Act*...	328,456
	143,705,600	**(18,434,600)**	**125,271,000**	**TOTAL CAPITAL EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM...............**	**27,116,656**
CAPITAL ASSETS					
3	1,000		1,000	e-Health and Information Management	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM...............**	**0**

Program Description

eHealth ensures that information and information technology are used to improve and modernize Ontario's health care system, and to improve the quality of and access to health care services. Health System Information Management and Investment provides health information which enables evidence-based decision-making for a sustainable health care system in Ontario. In 2008, the government created eHealth Ontario, an operational agency, to integrate the leadership and functions of the former Smart Systems for Health Agency and the eHealth program delivery. eHealth Ontario provides the information infrastructure required to facilitate the secure electronic communication and exchange of personal information among Ontario's health care providers and supports the Ministry's eHealth initiatives.

MINISTRY OF HEALTH AND LONG-TERM CARE

E-HEALTH AND INFORMATION MANAGEMENT PROGRAM – VOTE 1403

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

e-Health and Information Management (Item 1)

	$	$
Salaries and wages		18,951,927
Employee benefits		2,550,983
Transportation and communication		534,863
Services		11,215,836
Supplies and equipment		2,805,154
Transfer payments		
e-Health Ontario	321,421,915	
Information Technology Programs	40,323,127	
Health System Information Management	77,026,484	
		438,771,526
		474,830,289
TOTAL OPERATING EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM		**474,830,289**

CAPITAL EXPENSE

e-Health and Information Management (Item 2)

	$
Transfer payments	
e-Health Ontario	26,788,200
	26,788,200

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	328,456
	328,456
TOTAL CAPITAL EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM	**27,116,656**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1405				**ONTARIO HEALTH INSURANCE PROGRAM**	
OPERATING EXPENSE					
1	12,403,380,900		12,403,380,900	Ontario Health Insurance	12,364,270,950
2	3,464,112,900	21,430,900	3,485,543,800	Drug Programs	3,483,243,553
4	443,496,800	(21,430,900)	422,065,900	Assistive Devices Program	356,745,068
	16,310,990,600		**16,310,990,600**	**TOTAL OPERATING EXPENSE FOR ONTARIO HEALTH INSURANCE PROGRAM**	**16,204,259,571**
OPERATING ASSETS					
5	1,550,000		1,550,000	Ontario Health Insurance Program	1,550,000
	1,550,000		**1,550,000**	**TOTAL OPERATING ASSETS FOR ONTARIO HEALTH INSURANCE PROGRAM**	**1,550,000**

Program Description

The Ontario Health Insurance Program is responsible for key elements of Ontario's health care system: client eligibility and health card policies, physicians' payments for services that are insured under the Health Insurance Act, other practitioners' payments, out-of-province/out-of-country services, independent health facilities, midwifery services, colorectal cancer screening, drugs, community laboratories, assistive devices, payment integrity, and protection from health-related fraudulent activity.

Ontario health services are available from health professionals in various settings from family doctors' offices to hospitals to Telehealth Ontario and Telephone Health Advisory Service where triage advice and health information is provided by a registered nurse. Government-funded services are available to Ontarians who have registered, and who are eligible for the Ontario Health Insurance. The Underserviced Area Program and the Northern Travel Program offer a number of integrated supports that provide rural and northern communities with access to needed health care services. The focus for Disease Prevention is on improving health and health care for Ontarians living with or at high risk of developing diabetes, congestive heart failure, chronic obstructive pulmonary disease and hypertension. Early detection and intervention for better health outcomes is the driving force behind other preventative care screening such as the Colorectal Cancer Screening Program, regular mammography and pap smear.

MINISTRY OF HEALTH AND LONG-TERM CARE

ONTARIO HEALTH INSURANCE PROGRAM – VOTE 1405

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Ontario Health Insurance (Item 1)

	$	$
Salaries and wages		55,214,856
Employee benefits		8,444,134
Transportation and communication		3,510,878
Services		41,690,420
Supplies and equipment		1,133,083
Transfer payments		
Payments made for services and for care provided by physicians and practitioners	11,912,870,118	
Independent Health Facilities	56,079,846	
Underserviced Area Plan	25,534,044	
Northern Travel Program	52,807,445	
Teletriage Services	36,782,651	
Quality Management Program – Laboratory Services	4,598,900	
Midwifery Services	89,077,551	
Colorectal Cancer Screening	57,276,447	
Disease Prevention Strategy	19,250,577	
		12,254,277,579
		12,364,270,950

Drug Programs (Item 2)

	$	$
Salaries and wages		8,084,779
Employee benefits		1,091,955
Transportation and communication		494,704
Services		21,083,704
Supplies and equipment		176,147
Transfer payments		
Ontario Drug Programs		3,452,312,264
		3,483,243,553

Assistive Devices Program (Item 4)

	$	$
Salaries and wages		2,936,306
Employee benefits		435,831
Transportation and communication		127,738
Services		3,487,966
Supplies and equipment		34,580
Transfer payments		
Assistive Devices Program	273,051,232	
Home Oxygen Program	76,671,415	
		349,722,647
		356,745,068

	$	$
TOTAL OPERATING EXPENSE FOR ONTARIO HEALTH INSURANCE PROGRAM		**16,204,259,571**

OPERATING ASSETS

Ontario Health Insurance (Item 5)

	$	$
Advances and recoverable amounts		
Payments made for services and for care provided by physicians and practitioners	250,000	
Underserviced Area Plan	300,000	
Midwifery Services	1,000,000	
		1,550,000
		1,550,000

	$	$
TOTAL OPERATING ASSETS FOR ONTARIO HEALTH INSURANCE PROGRAM		**1,550,000**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1406					
OPERATING EXPENSE				**PUBLIC HEALTH PROGRAM**	
4	783,979,900	(8,675,900)	775,304,000	Public Health	705,364,363
	783,979,900	**(8,675,900)**	**775,304,000**	**TOTAL OPERATING EXPENSE FOR PUBLIC HEALTH PROGRAM..................**	**705,364,363**
OPERATING ASSETS					
6	1,000,000		1,000,000	Public Health	1,000,000
	1,000,000		**1,000,000**	**TOTAL OPERATING ASSETS FOR PUBLIC HEALTH PROGRAM..................**	**1,000,000**

Program Description

The goal of the Public Health Program is to protect and enhance health, prevent the onset of disease and premature death of Ontarians at all stages of life. This Program reflects the direction to focus health care resources on preventive health services. The Public Health Program sets standards and protocols, and provides funding to Ontario's boards of health. The Program includes the Office of the Chief Medical Officer of Health, who has independent powers and a responsibility to report annually on the state of public health to the Legislative Assembly of Ontario. In this regard, the mandate of Public Health includes the entire spectrum of infectious diseases, chronic diseases and injury prevention, healthy child development, family and community health, and environmental health - all with a focus on the underlying determinants of health and illness. The newly created Ontario Agency for Health Protection and Promotion will support public health at the provincial and local levels. In addition, the Program provides leadership in planning and responding to emergencies with a health component.

MINISTRY OF HEALTH AND LONG-TERM CARE

PUBLIC HEALTH PROGRAM – VOTE 1406

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Public Health (Item 4)

	$	$
Salaries and wages		14,688,943
Employee benefits		2,138,318
Transportation and communication		942,213
Services		12,608,319
Supplies and equipment		457,868
Transfer payments		
Official Local Health Agencies	334,130,602	
Outbreaks of Diseases	126,206,902	
Tuberculosis Prevention	3,562,507	
Sexually Transmitted Diseases Control	2,577,348	
Public Health Associations	296,800	
Infection Control	18,694,165	
Ontario Breast Screening Program	61,621,778	
Ontario Agency for Health Protection and Promotion	127,438,600	
		674,528,702
		705,364,363
TOTAL OPERATING EXPENSE FOR PUBLIC HEALTH PROGRAM		**705,364,363**

OPERATING ASSETS

Public Health (Item 6)

	$	$
Advances and recoverable amounts		
Official Local Health Agencies		1,000,000
		1,000,000
TOTAL OPERATING ASSETS FOR PUBLIC HEALTH PROGRAM		**1,000,000**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1411 OPERATING EXPENSE				**LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS**	
1	21,545,112,600	1,316,986,000	22,862,098,600	Local Health Integration Networks and Related Health Service Providers	22,841,317,651
	21,545,112,600	**1,316,986,000**	**22,862,098,600**	**TOTAL OPERATING EXPENSE FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM**	**22,841,317,651**
OPERATING ASSETS					
2	64,147,600		64,147,600	Local Health Integration Networks and Related Health Service Providers	64,147,460
	64,147,600		**64,147,600**	**TOTAL OPERATING ASSETS FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM**	**64,147,460**

Program Description

As steward for the integrity and long-term sustainability for Ontario's health care system, the Ministry is collaborating with 14 Local Health Integration Networks (LHINs) to promote a patient-focussed, value driven, integrated and co-ordinated health care system. While the Ministry provides strategic direction and guidance, the LHINs are responsible for planning, integrating and funding health service providers in their local health systems. The LHINs exercise their authority under the *Local Health System Integration Act, 2006*. Additional responsibilities and performance expectations are set out in the Memorandum of Understanding and Accountability Agreement with the Ministry of Health and Long-Term Care. The LHINs have the flexibility to address unique local health needs and priorities through the management of services of public hospitals, specialty psychiatric hospitals, community care access centres, long-term care homes, community health centres, community support services, community services for persons with acquired brain injury, assisted living services in supportive housing, mental health and addiction agencies. Together, the Ministry in partnership with LHINs ensures the delivery of accessible, community-responsive and high-quality health care system for all Ontarians.

MINISTRY OF HEALTH AND LONG-TERM CARE

LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Local Health Integration Networks and Related Health Service Providers (Item 1)

	$	$
Transfer payments		
Erie St. Clair	1,008,966,010	
South West	2,091,072,541	
Waterloo Wellington	921,709,404	
Hamilton Niagara Haldimand Brant	2,595,873,988	
Central West	761,776,403	
Mississauga Halton	1,250,824,186	
Toronto Central	4,354,598,387	
Central	1,759,041,284	
Central East	2,045,351,463	
South East	1,021,367,420	
Champlain	2,372,309,289	
North Simcoe Muskoka	740,220,018	
North East	1,329,464,494	
North West	588,742,764	
		22,841,317,651
		22,841,317,651

Erie St. Clair

	$	$
Transfer payments		
Operation of hospitals	640,239,184	
Grants to compensate municipal taxation – public hospitals	163,650	
Long-Term Care Homes	168,076,611	
Community Care Access Centres	111,133,672	
Community Support Services	15,968,520	
Assisted Living Services in Supportive Housing	5,604,306	
Community Health Centres	23,374,667	
Community Mental Health	29,277,146	
Addiction Program	8,156,891	
Acquired Brain Injury	1,421,096	
LHIN Operations	5,550,267	
		1,008,966,010

South West

	$	$
Transfer payments		
Operation of hospitals	1,519,562,375	
Grants to compensate municipal taxation – public hospitals	451,500	
Long-Term Care Homes	274,901,057	
Community Care Access Centres	170,301,169	
Community Support Services	30,147,606	
Assisted Living Services in Supportive Housing	16,619,916	
Community Health Centres	12,311,118	
Community Mental Health	48,358,536	
Addiction Program	7,791,508	
Acquired Brain Injury	4,295,520	
LHIN Operations	6,332,236	
		2,091,072,541

Waterloo Wellington

	$	$
Transfer payments		
Operation of hospitals	561,366,234	
Grants to compensate municipal taxation – public hospitals	159,225	
Long-Term Care Homes	146,919,259	
Community Care Access Centres	100,926,236	
Community Support Services	14,746,340	
Assisted Living Services in Supportive Housing	6,237,398	
Community Health Centres	16,431,119	
Community Mental Health	28,356,693	
Addiction Program	8,777,009	
Speciality Psychiatric Hospital Services	30,209,100	
Acquired Brain Injury	2,231,402	
LHIN Operations	5,349,389	
		921,709,404

MINISTRY OF HEALTH AND LONG-TERM CARE

LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

Hamilton Niagara Haldimand Brant

	$	$
Transfer payments		
Operation of hospitals	1,778,355,426	
Grants to compensate municipal taxation – public hospitals	458,100	
Long-Term Care Homes	409,250,837	
Community Care Access Centres	248,064,094	
Community Support Services	40,601,676	
Assisted Living Services in Supportive Housing	24,139,132	
Community Health Centres	20,833,484	
Community Mental Health	47,461,098	
Addiction Program	13,457,706	
Acquired Brain Injury	6,263,969	
LHIN Operations	6,988,466	
		2,595,873,988

Central West

	$	$
Transfer payments		
Operation of hospitals	481,890,110	
Grants to compensate municipal taxation – public hospitals	99,450	
Long-Term Care Homes	139,517,555	
Community Care Access Centres	81,153,292	
Community Support Services	8,788,645	
Assisted Living Services in Supportive Housing	5,445,343	
Community Health Centres	7,201,447	
Community Mental Health	28,293,590	
Addiction Program	3,680,781	
LHIN Operations	5,706,190	
		761,776,403

Mississauga Halton

	$	$
Transfer payments		
Operation of hospitals	861,438,201	
Grants to compensate municipal taxation – public hospitals	149,100	
Long-Term Care Homes	169,667,521	
Community Care Access Centres	126,086,874	
Community Support Services	23,998,334	
Assisted Living Services in Supportive Housing	27,350,985	
Community Mental Health	26,299,924	
Addiction Program	4,220,199	
Acquired Brain Injury	5,615,755	
LHIN Operations	5,997,293	
		1,250,824,186

Toronto Central

	$	$
Transfer payments		
Operation of hospitals	3,389,881,051	
Grants to compensate municipal taxation – public hospitals	743,250	
Long-Term Care Homes	235,766,820	
Community Care Access Centres	205,621,957	
Community Support Services	42,226,306	
Assisted Living Services in Supportive Housing	43,290,752	
Community Health Centres	76,259,038	
Community Mental Health	92,819,190	
Addiction Program	24,197,804	
Speciality Psychiatric Hospital Services	234,745,900	
Grants to compensate for municipal taxation – psychiatric hospitals	44,550	
Acquired Brain Injury	1,706,370	
LHIN Operations	7,295,399	
		4,354,598,387

MINISTRY OF HEALTH AND LONG-TERM CARE

LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

Central

	$	$
Transfer payments		
Operation of hospitals	1,101,932,499	
Grants to compensate municipal taxation – public hospitals	251,925	
Long-Term Care Homes	294,891,115	
Community Care Access Centres	214,072,634	
Community Support Services	39,341,849	
Assisted Living Services in Supportive Housing	20,620,409	
Community Health Centres	7,611,937	
Community Mental Health	61,146,421	
Addiction Program	4,602,078	
Acquired Brain Injury	9,285,752	
LHIN Operations	5,284,665	
		1,759,041,284

Central East

	$	$
Transfer payments		
Operation of hospitals	1,206,183,380	
Grants to compensate municipal taxation – public hospitals	286,275	
Long-Term Care Homes	387,840,154	
Community Care Access Centres	217,505,556	
Community Support Services	29,881,514	
Assisted Living Services in Supportive Housing	13,675,055	
Community Health Centres	19,844,961	
Community Mental Health	44,776,673	
Addiction Program	9,393,205	
Speciality Psychiatric Hospital Services	108,726,800	
Grants to compensate for municipal taxation – psychiatric hospitals	24,600	
Acquired Brain Injury	1,428,560	
LHIN Operations	5,784,730	
		2,045,351,463

South East

	$	$
Transfer payments		
Operation of hospitals	675,247,300	
Grants to compensate municipal taxation – public hospitals	190,725	
Long-Term Care Homes	156,350,147	
Community Care Access Centres	96,885,555	
Community Support Services	23,973,906	
Assisted Living Services in Supportive Housing	2,003,991	
Community Health Centres	18,332,960	
Community Mental Health	31,559,830	
Addiction Program	6,234,338	
Acquired Brain Injury	3,436,399	
LHIN Operations	7,152,269	
		1,021,367,420

Champlain

	$	$
Transfer payments		
Operation of hospitals	1,587,744,527	
Grants to compensate municipal taxation – public hospitals	355,650	
Long-Term Care Homes	300,407,384	
Community Care Access Centres	178,160,210	
Community Support Services	34,488,180	
Assisted Living Services in Supportive Housing	7,953,568	
Community Health Centres	50,148,192	
Community Mental Health	62,185,509	
Addiction Program	19,122,970	
Speciality Psychiatric Hospital Services	122,430,317	
Grants to compensate for municipal taxation – psychiatric hospitals	28,425	
Acquired Brain Injury	1,875,348	
LHIN Operations	7,409,009	
		2,372,309,289

MINISTRY OF HEALTH AND LONG-TERM CARE

LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

North Simcoe Muskoka

	$	$
Transfer payments		
Operation of hospitals	383,631,683	
Grants to compensate municipal taxation – public hospitals	77,625	
Long-Term Care Homes	117,495,899	
Community Care Access Centres	76,378,367	
Community Support Services	11,743,022	
Assisted Living Services in Supportive Housing	5,668,756	
Community Health Centres	7,532,624	
Community Mental Health	22,460,007	
Addiction Program	3,910,662	
Speciality Psychiatric Hospital Services	104,218,594	
Grants to compensate for municipal taxation – psychiatric hospitals	23,400	
Acquired Brain Injury	1,145,214	
LHIN Operations	5,934,165	
		740,220,018

North East

	$	$
Transfer payments		
Operation of hospitals	856,297,121	
Grants to compensate municipal taxation – public hospitals	211,950	
Long-Term Care Homes	181,323,879	
Community Care Access Centres	106,197,563	
Community Support Services	24,887,767	
Assisted Living Services in Supportive Housing	11,094,549	
Community Health Centres	15,660,728	
Community Mental Health	49,337,587	
Addiction Program	20,312,117	
Speciality Psychiatric Hospital Services	55,448,895	
Grants to compensate for municipal taxation – psychiatric hospitals	20,025	
Acquired Brain Injury	2,170,491	
LHIN Operations	6,501,822	
		1,329,464,494

North West

	$	$
Transfer payments		
Operation of hospitals	408,182,869	
Grants to compensate municipal taxation – public hospitals	104,250	
Long-Term Care Homes	63,020,355	
Community Care Access Centres	39,768,960	
Community Support Services	12,704,641	
Assisted Living Services in Supportive Housing	6,495,038	
Community Health Centres	8,030,453	
Community Mental Health	30,145,149	
Addiction Program	12,127,697	
Acquired Brain Injury	1,790,490	
LHIN Operations	6,372,862	
		588,742,764
TOTAL OPERATING EXPENSE FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM		**22,841,317,651**

MINISTRY OF HEALTH AND LONG-TERM CARE

LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING ASSETS

Local Health Integration Networks and Related Health Service Providers (Item 2)

	$	$
Transfer payments		
Erie St. Clair	2,908,600	
South West	5,371,400	
Waterloo Wellington	2,269,697	
Hamilton Niagara Haldimand Brant	6,983,463	
Central West	3,306,900	
Mississauga Halton	3,005,800	
Toronto Central	10,612,400	
Central	4,502,600	
Central East	7,255,900	
South East	3,921,600	
Champlain	6,655,300	
North Simcoe Muskoka	1,836,700	
North East	3,610,000	
North West	1,907,100	
		64,147,460
		64,147,460

Erie St. Clair

	$	$
Transfer payments		
Operation of hospitals	1,011,800	
Long-Term Care Homes	1,140,000	
Community Support Services	116,900	
Assisted Living Services in Supportive Housing	29,000	
Community Health Centres	206,100	
Community Mental Health	392,100	
Addiction Program	12,700	
		2,908,600

South West

	$	$
Transfer payments		
Operation of hospitals	2,460,300	
Long-Term Care Homes	1,790,000	
Community Care Access Centres	93,800	
Community Support Services	509,900	
Community Health Centres	107,500	
Community Mental Health	367,300	
Addiction Program	42,600	
		5,371,400

Waterloo Wellington

	$	$
Transfer payments		
Operation of hospitals	879,500	
Long-Term Care Homes	979,997	
Community Care Access Centres	97,800	
Community Support Services	20,800	
Assisted Living Services in Supportive Housing	3,800	
Community Health Centres	198,200	
Community Mental Health	63,300	
Addiction Program	26,300	
		2,269,697

Hamilton Niagara Haldimand Brant

	$	$
Transfer payments		
Operation of hospitals	2,839,000	
Long-Term Care Homes	2,759,963	
Community Care Access Centres	77,000	
Community Support Services	608,900	
Assisted Living Services in Supportive Housing	39,800	
Community Health Centres	146,000	
Community Mental Health	295,700	
Addiction Program	51,200	
Acquired Brain Injury	165,900	
		6,983,463

MINISTRY OF HEALTH AND LONG-TERM CARE

LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

Central West

	$	$
Transfer payments		
Operation of hospitals	616,800	
Long-Term Care Homes	1,000,000	
Community Care Access Centres	330,200	
Community Health Centres	40,500	
Community Mental Health	1,316,700	
Addiction Program	2,700	
		3,306,900

Mississauga Halton

	$	$
Transfer payments		
Operation of hospitals	1,274,100	
Long-Term Care Homes	1,200,000	
Community Care Access Centres	44,500	
Community Support Services	149,300	
Assisted Living Services in Supportive Housing	43,200	
Community Mental Health	189,100	
Addiction Program	105,600	
		3,005,800

Toronto Central

	$	$
Transfer payments		
Operation of hospitals	5,487,900	
Long-Term Care Homes	1,740,000	
Community Support Services	274,300	
Assisted Living Services in Supportive Housing	673,900	
Community Health Centres	1,061,300	
Community Mental Health	1,072,300	
Addiction Program	222,300	
Acquired Brain Injury	80,400	
		10,612,400

Central

	$	$
Transfer payments		
Operation of hospitals	1,675,800	
Long-Term Care Homes	2,001,000	
Community Care Access Centres	1,000	
Community Support Services	44,800	
Community Health Centres	54,900	
Community Mental Health	719,700	
Addiction Program	5,400	
		4,502,600

Central East

	$	$
Transfer payments		
Operation of hospitals	1,793,900	
Long-Term Care Homes	2,600,000	
Community Care Access Centres	7,500	
Community Support Services	141,400	
Community Health Centres	124,800	
Community Mental Health	2,583,400	
Addiction Program	4,900	
		7,255,900

MINISTRY OF HEALTH AND LONG-TERM CARE

LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

South East

	$	$
Transfer payments		
Operation of hospitals	1,040,500	
Long-Term Care Homes	1,000,000	
Community Care Access Centres	48,200	
Community Support Services	58,400	
Community Health Centres	181,800	
Community Mental Health	1,523,900	
Addiction Program	68,800	
		3,921,600

Champlain

Transfer payments		
Operation of hospitals	2,427,400	
Long-Term Care Homes	1,900,000	
Community Support Services	245,500	
Community Health Centres	595,600	
Community Mental Health	1,438,400	
Addiction Program	48,400	
		6,655,300

North Simcoe Muskoka

Transfer payments		
Operation of hospitals	597,400	
Long-Term Care Homes	710,000	
Community Support Services	338,400	
Community Health Centres	56,800	
Community Mental Health	134,100	
		1,836,700

North East

	$	$
Transfer payments		
Operation of hospitals	1,239,400	
Long-Term Care Homes	1,200,000	
Community Support Services	302,700	
Assisted Living Services in Supportive Housing	3,800	
Community Health Centres	126,300	
Community Mental Health	609,500	
Addiction Program	128,300	
		3,610,000

North West

Transfer payments		
Operation of hospitals	656,200	
Long-Term Care Homes	410,000	
Community Support Services	155,500	
Community Health Centres	100,200	
Community Mental Health	494,500	
Addiction Program	90,700	
		1,907,100

TOTAL OPERATING ASSETS FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM		**64,147,460**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1412				**PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM**	
OPERATING EXPENSE					
1	3,457,948,000	(1,320,829,500)	2,137,118,500	Provincial Programs	1,878,398,497
2	740,791,200		740,791,200	Emergency Health Services	737,550,158
4	85,422,800	(3,442,300)	81,980,500	Stewardship	69,185,756
S	301,000		301,000	Bad Debt Expense, the *Financial Administration Act*	0
	4,284,463,000	**(1,324,271,800)**	**2,960,191,200**	**TOTAL OPERATING EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM**	**2,685,134,411**
OPERATING ASSETS					
5	5,876,400		5,876,400	Provincial Programs and Stewardship	5,762,739
	5,876,400		**5,876,400**	**TOTAL OPERATING ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM**	**5,762,739**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1412 **CAPITAL EXPENSE**				**PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM**	
6	1,000		1,000	Provincial Programs and Stewardship	0
S	45,000		45,000	Amortization, the *Financial Administration Act*...	37,295
	46,000		**46,000**	**TOTAL CAPITAL EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM ....**	**37,295**
CAPITAL ASSETS					
7	210,000		210,000	Provincial Programs and Stewardship	201,832
	210,000		**210,000**	**TOTAL CAPITAL ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM ....**	**201,832**

Program Description

This vote includes Provincial Programs, Emergency Health Services and Stewardship. The vote is responsible for transfer payment accountability, operational policy development, planning and funding of a wide span of specialized programs. Examples of these transfer payment programs include: Cancer Care Ontario, Community and Priority Services, Operation of Related Facilities, HIV/AIDS and Hepatitis C Programs and Chronic Disease Management Programs. In addition, the program provides Ontario's share of funding to the Canadian Blood Services and also supports a blood utilization management strategy for Ontario.

In addition to transfer payment activities, Provincial Programs and Stewardship also includes Direct Operating Expenditures (DOE) for the management and delivery of the Transfer payments within the Vote, and for the oversight administration (stewardship) of the Local Health Integration Networks.

Emergency Health Services ensures the existence of a balanced and integrated system of emergency health services throughout Ontario. The current system consists of a series of inter-related programs and services including municipally operated/contracted land ambulance services, the not-for-profit air ambulance organization called ORNGE, and ambulance communications services.

MINISTRY OF HEALTH AND LONG-TERM CARE

PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM – VOTE 1412

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Provincial Programs (Item 1)

	$	$
Transfer payments		
Operation of Related Facilities	45,862,965	
Cancer Care Ontario	504,918,100	
Canadian Blood Services	476,838,000	
Chronic Disease Management	92,559,018	
HIV/AIDS and Hepatitis C Programs	47,539,821	
Ontario Mental Health Foundation	432,200	
Community and Priority Services	710,248,393	
		1,878,398,497
		1,878,398,497

Emergency Health Services (Item 2)

	$	$
Salaries and wages		39,680,979
Employee benefits		6,705,675
Transportation and communication		2,259,679
Services		10,621,125
Supplies and equipment		2,290,982
Transfer payments		
Payments for Ambulance and related Emergency Services: Municipal Ambulance	485,239,206	
Payments for Ambulance and related Emergency Services: Other Ambulance Operations and Related Emergency Services	54,881,204	
Air Ambulance	135,871,308	
		675,991,718
		737,550,158

Stewardship (Item 4)

	$
Salaries and wages	41,398,383
Employee benefits	5,940,879
Transportation and communication	2,229,204
Services	18,983,601
Supplies and equipment	633,689
	69,185,756
TOTAL OPERATING EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM	**2,685,134,411**

MINISTRY OF HEALTH AND LONG-TERM CARE

PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM – VOTE 1412

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING ASSETS

Provincial Programs and Stewardship (Item 5)

	$	$
Advances and recoverable amounts		
Chronic Disease Management	550,000	
HIV/AIDS and Hepatitis C Programs	175,000	
Community and Priority Services	4,683,400	
Payments for Ambulance and Related Emergency Services: Other Ambulance Operations and Related Emergency Services	354,339	
		5,762,739
		5,762,739
TOTAL OPERATING ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM		**5,762,739**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	37,295
	37,295
TOTAL CAPITAL EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM	**37,295**

CAPITAL ASSETS

Provincial Programs and Stewardship (Item 7)

	$
Land and marine fleet	201,832
	201,832
TOTAL CAPITAL ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM	**201,832**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1413				**INFORMATION SYSTEMS PROGRAM**	
OPERATING EXPENSE					
1	74,772,200	9,330,800	84,103,000	Information Technology Services – Health Cluster	83,186,053
2	1,000		1,000	Information Technology Project Services – Ontario Public Service Wide	0
	74,773,200	**9,330,800**	**84,104,000**	**TOTAL OPERATING EXPENSE FOR INFORMATION SYSTEMS PROGRAM...**	**83,186,053**
CAPITAL EXPENSE					
3	1,000		1,000	Information Systems	0
S	390,400		390,400	Amortization, the *Financial Administration Act*...	407,782
	391,400		**391,400**	**TOTAL CAPITAL EXPENSE FOR INFORMATION SYSTEMS PROGRAM...**	**407,782**
CAPITAL ASSETS					
4	1,764,000	3,641,200	5,405,200	Information Systems	4,103,517
	1,764,000	**3,641,200**	**5,405,200**	**TOTAL CAPITAL ASSETS FOR INFORMATION SYSTEMS PROGRAM...**	**4,103,517**

Program Description

Information Systems provides support to the Ministry of Health and Long-Term Care and the Ministry of Health Promotion to ensure the cost-effective and efficient use of I&IT resources to achieve business results. The program offers a broad range of strategic and operational services essential to the effective delivery and support of its client ministries. Additionally, it is the Ontario Public Service wide lead in the provision of professional I&IT project related staff and the promotion of I&IT project management excellence.

MINISTRY OF HEALTH AND LONG-TERM CARE

INFORMATION SYSTEMS PROGRAM – VOTE 1413

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Information Technology Services – Health Cluster (Item 1)

	$
Salaries and wages	43,418,288
Employee benefits	5,776,526
Transportation and communication	2,452,931
Services	27,413,090
Supplies and equipment	4,815,468
	83,876,303
Less: Recoveries	690,250
	83,186,053

Information Technology Project Services – Ontario Public Service Wide (Item 2)

	$
Salaries and wages	17,706,353
Employee benefits	2,116,153
Transportation and communication	150,640
Services	2,460,485
Supplies and equipment	69,990
	22,503,621
Less: Recoveries	22,503,621
	0

	$
TOTAL OPERATING EXPENSE FOR INFORMATION SYSTEMS PROGRAM	**83,186,053**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	407,782
	407,782
TOTAL CAPITAL EXPENSE FOR INFORMATION SYSTEMS PROGRAM	**407,782**

CAPITAL ASSETS

Information Systems (Item 4)

	$
Information technology hardware	4,103,517
	4,103,517
TOTAL CAPITAL ASSETS FOR INFORMATION SYSTEMS PROGRAM	**4,103,517**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1407 CAPITAL EXPENSE				**HEALTH CAPITAL PROGRAM**	
1	1,591,275,200	16,137,000	1,607,412,200	Health Capital	1,602,161,199
	1,591,275,200	**16,137,000**	**1,607,412,200**	**TOTAL CAPITAL EXPENSE FOR HEALTH CAPITAL PROGRAM**	**1,602,161,199**

Program Description

The Health Capital Program is responsible for the capital planning process, capital policy development, and providing capital funding to health care facilities, including public hospitals, integrated cancer programs, and community health agencies.

MINISTRY OF HEALTH AND LONG-TERM CARE

HEALTH CAPITAL PROGRAM – VOTE 1407

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$	$
CAPITAL EXPENSE		
Health Capital (Item 1)		
Transfer payments		
Major Hospital Projects	1,380,421,117	
Health Infrastructure Renewal Fund	56,188,500	
Planning and Design	28,130,649	
Small Hospital Projects	43,367,033	
Medical and Diagnostic Equipment Fund	29,500,000	
Long-Term Care Programs	4,812,000	
Community Health Programs	43,537,000	
Sioux Lookout – Federal Contribution	4,900,000	
Public Health Laboratories	1,040,000	
		1,591,896,299
Other transactions		
Provincial Psychiatric Hospitals Divestment	7,000,000	
Facilities Condition Assessment Program	3,264,900	
		10,264,900
		1,602,161,199
TOTAL CAPITAL EXPENSE FOR HEALTH CAPITAL PROGRAM		**1,602,161,199**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
GOVERNMENT OF CANADA		
Labour Market Agreement for Persons with Disabilities (EAPD)	19,102,870	19,102,870
Electronic Medical Record (EMR) Project	17,646,000	0
Supportive Housing	6,576,498	6,583,218
Indian Welfare Services	6,189,829	6,517,844
Sioux Lookout Project	4,900,000	17,500,000
Veteran Priority Access Beds Agreement	4,249,836	4,074,156
Clinical Education	4,215,710	4,686,463
Governance Project	3,120,010	1,615,826
Aboriginal Health Policy	914,741	3,044,096
Drug Treatment Funding Program	630,430	0
French Language Health Services	326,000	200,000
National Diabetes and Chronic Disease Surveillance System	112,056	423,559
Foodborne Diseases Investigation and Management	5,400	5,000
Hepatitis C Undertaking Agreement	0	22,100,000
Alcohol Drug Treatment and Rehabilitation Agreement	0	1,805,787
	67,989,380	87,658,819
REIMBURSEMENTS OF EXPENDITURES		
Subrogation – Medical/Hospitals	21,271,038	18,386,249
Other – Reimbursements	167,848	702,440
	21,438,886	19,088,689
FEES, LICENCES AND PERMITS		
Lawyer Enquiry Services	2,934,522	3,114,313
Ambulance users' co-payments	1,990,548	2,441,420
Laboratory proficiency testing fees	1,011,146	1,198,936
Claims payment processing fees	470,370	471,609
WCB/WSIB Administration fees	400,000	400,000
Laboratory licensing	267,274	340,580
Specimen Collection Centre Licence fees	242,329	216,822
Emergency Medical Care Assistant (EMCA) Exam fees	227,465	207,120
Independent Health Facility (IHF) licence fees	22,120	21,920
Other fees, licences and permits	130,332	79,643
	7,696,106	8,492,363
FINES AND PENALTIES	27,320	38,905
RECOVERY OF PRIOR YEARS' EXPENDITURES	131,742,447	167,668,727
MISCELLANEOUS		
Interest Penalties	237,497	22,422
Other Accounts	354,204	387,420
	591,701	409,842
TOTAL MINISTRY REVENUE	**229,485,840**	**283,357,345**

MINISTRY OF HEALTH PROMOTION

FISCAL YEAR, 2010 – 2011

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MINISTRY OF HEALTH PROMOTION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
388,188,432	Health Promotion	409,572,814	395,726,947
388,188,432	**TOTAL OPERATING EXPENSE**	**409,572,814**	**395,726,947**
	OPERATING ASSETS		
500,000	Health Promotion	500,000	93,297
500,000	**TOTAL OPERATING ASSETS**	**500,000**	**93,297**
	CAPITAL EXPENSE		
56,749,296	Health Promotion	365,491,600	306,916,568
56,749,296	**TOTAL CAPITAL EXPENSE**	**365,491,600**	**306,916,568**

MINISTRY OF HEALTH PROMOTION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
4201				**HEALTH PROMOTION PROGRAM**	
OPERATING EXPENSE					
1	10,547,000	1,150,000	11,697,000	Ministry Administration	10,925,221
2	398,786,800	(975,000)	397,811,800	Health Promotion Programs	384,735,758
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	409,397,814	**175,000**	**409,572,814**	**TOTAL OPERATING EXPENSE FOR HEALTH PROMOTION PROGRAM**	**395,726,947**
OPERATING ASSETS					
4	500,000		500,000	Health Promotion Operating Assets	93,297
	500,000		**500,000**	**TOTAL OPERATING ASSETS FOR HEALTH PROMOTION PROGRAM**	**93,297**
CAPITAL EXPENSE					
3	358,654,800	6,836,800	365,491,600	Health Promotion Capital	306,916,568
	358,654,800	**6,836,800**	**365,491,600**	**TOTAL CAPITAL EXPENSE FOR HEALTH PROMOTION PROGRAM**	**306,916,568**

Program Description

The Ministry of Health Promotion works with its partners to deliver effective and accountable programs and services that contribute to the long-term wellness of Ontarians. The Ministry provides tools and supports that advance the government's health promotion objectives through the implementation of the following priorities: Promoting Health and Wellness; Preventing Disease, Injury and Addiction; Smoke-Free Ontario Strategy; Nutrition and Healthy Eating; Valuing Sport and Recreation; Pan-American and Parapan American Games; and Partnership Support for Healthy Communities.

MINISTRY OF HEALTH PROMOTION

HEALTH PROMOTION PROGRAM – VOTE 4201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		6,590,982
Employee benefits		862,971
Transportation and communication		292,276
Services		3,072,313
Supplies and equipment		106,679
		10,925,221

Main Office

Salaries and wages	1,557,725	
Employee benefits	176,907	
Transportation and communication	64,338	
Services	71,747	
Supplies and equipment	29,495	
		1,900,212

Communications Services

Salaries and wages	2,311,602	
Employee benefits	282,924	
Transportation and communication	40,968	
Services	354,730	
Supplies and equipment	49,726	
		3,039,950

Strategic Policy

	$	$
Salaries and wages	2,721,655	
Employee benefits	403,140	
Transportation and communication	186,970	
Services	2,645,836	
Supplies and equipment	27,458	
		5,985,059

Statutory Appropriations

Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		16,667
		65,968

Health Promotion Programs (Item 2)

Salaries and wages		6,111,197
Employee benefits		710,341
Transportation and communication		399,185
Services		9,015,167
Supplies and equipment		152,140
Transfer payments		
Aboriginal Strategy	2,631,685	
Youth Engagement Strategy	13,381,231	
Official Local Health Agencies – Promoting Health and Wellness	138,655,251	
Nutrition/Healthy Eating	4,703,091	
Prevent Disease, Injury and Addiction	35,441,523	
Official Local Health Agencies – Prevent Disease, Injury and Addiction	114,814,227	
2015 Pan/Parapan American Games	7,455,000	
Sport and Athlete Development	22,996,843	
Healthy Communities Fund	16,673,082	
Local Capacity and Coordination	11,595,795	
		368,347,728
		384,735,758

MINISTRY OF HEALTH PROMOTION

HEALTH PROMOTION PROGRAM – VOTE 4201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

Promoting Health and Wellness

	$	$
Salaries and wages	875,604	
Employee benefits	111,873	
Transportation and communication	198,269	
Services	3,036,805	
Supplies and equipment	47,323	
Transfer payments		
Aboriginal Strategy	2,631,685	
Youth Engagement Strategy	13,381,231	
Official Local Health Agencies – Promoting Health and Wellness	138,655,251	
		158,938,041

Nutrition/Healthy Eating

	$	$
Services	3,607,670	
Transfer payments		
Nutrition/Healthy Eating	4,703,091	
		8,310,761

Prevent Disease, Injury and Addiction

	$	$
Salaries and wages	3,121,808	
Employee benefits	324,354	
Transportation and communication	117,545	
Services	1,969,422	
Supplies and equipment	53,994	
Transfer payments		
Prevent Disease, Injury and Addiction	35,441,523	
Official Local Health Agencies – Prevent Disease, Injury and Addiction	114,814,227	
		155,842,873

Valuing Sport and Recreation

	$	$
Salaries and wages	2,113,785	
Employee benefits	274,114	
Transportation and communication	83,371	
Services	401,270	
Supplies and equipment	50,823	
Transfer payments		
2015 Pan/Parapan American Games	7,455,000	
Sport and Athlete Development	22,996,843	
		33,375,206

Partnership Support for Healthy Communities

	$	$
Transfer payments		
Healthy Communities Fund	16,673,082	
Local Capacity and Coordination	11,595,795	
		28,268,877
TOTAL OPERATING EXPENSE FOR HEALTH PROMOTION PROGRAM		**395,726,947**

OPERATING ASSETS

Health Promotion Operating Asset (Item 4)

	$	$
Advances and recoverable amounts		93,297
		93,297
TOTAL OPERATING ASSETS FOR HEALTH PROMOTION PROGRAM		**93,297**

CAPITAL EXPENSE

Health Promotion Capital (Item 3)

	$	$
Transfer payments		
Sport, Culture & Tourism Partnerships	2,700,000	
Sport, Culture & Tourism Partnerships – Canada-Ontario Infrastructure Program	2,700,000	
Sport and Recreation Infrastructure	151,229,123	
Canada – Ontario Recreational Infrastructure Program – Federal Contributions	143,450,807	
2015 Pan/Parapan American Games Infrastructure	6,836,638	
		306,916,568
		306,916,568
TOTAL CAPITAL EXPENSE FOR HEALTH PROMOTION PROGRAM		**306,916,568**

MINISTRY OF HEALTH PROMOTION

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
GOVERNMENT OF CANADA		
RINC Infrastructure Project	143,450,807	20,000,004
Canada Ontario Infrastructure Program	2,700,000	72,119
Other	1,009,360	2,186,630
	147,160,167	22,258,753
RECOVERY OF PRIOR YEARS' EXPENDITURES	4,013,956	5,232,773
TOTAL MINISTRY REVENUE	**151,174,123**	**27,491,526**

MINISTRY OF LABOUR

FISCAL YEAR, 2010 – 2011

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MINISTRY OF LABOUR

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010		2010 – 2011	
Actual	PROGRAMS	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
22,005,946	Ministry Administration	22,653,314	22,190,492
3,685,427	Pay Equity Commission	3,727,100	3,582,623
21,366,823	Labour Relations	22,529,800	21,923,065
84,383,660	Occupational Health and Safety	87,882,800	85,166,702
33,337,251	Employment Rights and Responsibilities	39,562,100	39,031,685
164,779,107	**TOTAL OPERATING EXPENSE**	**176,355,114**	**171,894,567**
	CAPITAL EXPENSE		
0	Ministry Administration	2,000	0
7,360	Occupational Health and Safety	209,600	34,752
7,360	**TOTAL CAPITAL EXPENSE**	**211,600**	**34,752**
	CAPITAL ASSETS		
0	Ministry Administration	1,000	0
136,652	Occupational Health and Safety	2,686,500	2,217,178
136,652	**TOTAL CAPITAL ASSETS**	**2,687,500**	**2,217,178**

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1601				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	22,798,800	(210,500)	22,588,300	Ministry Administration	22,124,201
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	323
	22,863,814	**(210,500)**	**22,653,314**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**22,190,492**
CAPITAL EXPENSE					
3	1,000		1,000	Ministry Administration	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**0**
CAPITAL ASSETS					
2	1,000		1,000	Ministry Administration	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**

Program Description

This Program coordinates the decision making processes of the Ministry and provides technical and professional services to support the design, implementation and effective delivery of Ministry programs. The Program includes the Minister's Office, Parliamentary Assistant's Office and Deputy Minister's Office.

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM – VOTE 1601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		8,233,690
Employee benefits		1,055,880
Transportation and communication		544,188
Services		11,929,365
Supplies and equipment		361,078
		22,124,201

Main Office

	$	$
Salaries and wages	2,787,762	
Employee benefits	347,918	
Transportation and communication	79,797	
Services	1,582,007	
Supplies and equipment	20,167	
		4,817,651

Financial and Administrative Services

	$	$
Salaries and wages	1,765,751	
Employee benefits	220,252	
Transportation and communication	41,963	
Services	542,946	
Supplies and equipment	153,309	
		2,724,221

Organizational Effectiveness

	$	$
Salaries and wages	945,008	
Employee benefits	119,363	
Transportation and communication	19,622	
Services	320,992	
Supplies and equipment	26,449	
		1,431,434

Communications Services

	$	$
Salaries and wages	2,735,169	
Employee benefits	368,347	
Transportation and communication	76,374	
Services	417,522	
Supplies and equipment	82,011	
		3,679,423

Legal Services

	$	$
Transportation and communication	326,432	
Services	6,843,363	
Supplies and equipment	79,142	
		7,248,937

Audit Services

	$	$
Services	252,100	
		252,100

Information Systems

	$	$
Services	1,970,435	
		1,970,435

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		16,667
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		323
		66,291
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**22,190,492**

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1602				**PAY EQUITY COMMISSION PROGRAM**	
OPERATING EXPENSE					
1	3,568,000	(455,000)	3,113,000	Pay Equity Office	3,000,884
2	779,100	(165,000)	614,100	Pay Equity Hearings Tribunal..............................	581,739
	4,347,100	**(620,000)**	**3,727,100**	**TOTAL OPERATING EXPENSE FOR PAY EQUITY COMMISSION PROGRAM ......**	**3,582,623**

Program Description

The mandate of the Pay Equity Office (PEO) is to administer and enforce Ontario's *Pay Equity Act*, which is intended to eliminate systemic gender discrimination in the compensation of work primarily performed by women. To carry out this mandate, the PEO provides education and advice to employers, employees and bargaining agents in the public and private sectors to achieve and maintain pay equity in their workplaces. The PEO also investigates complaints, monitors workplaces for compliance, attempts to effect settlements of pay equity issues between the parties and issues Orders for compliance where necessary.

The Pay Equity Hearings Tribunal, a quasi-judicial tri-partite administrative tribunal, is responsible for adjudicating disputes arising under the *Pay Equity Act*.

MINISTRY OF LABOUR

PAY EQUITY COMMISSION PROGRAM – VOTE 1602

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$
OPERATING EXPENSE	
Pay Equity Office (Item 1)	
Salaries and wages	2,283,380
Employee benefits	255,199
Transportation and communication	77,169
Services	363,615
Supplies and equipment	21,521
	3,000,884
Pay Equity Hearings Tribunal (Item 2)	
Salaries and wages	486,560
Employee benefits	43,781
Transportation and communication	11,236
Services	40,042
Supplies and equipment	120
	581,739
TOTAL OPERATING EXPENSE FOR PAY EQUITY COMMISSION PROGRAM	**3,582,623**

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1603				**LABOUR RELATIONS PROGRAM**	
OPERATING EXPENSE					
1	12,964,100	(325,200)	12,638,900	Ontario Labour Relations Board	12,296,109
2	1,485,000		1,485,000	Grievance Settlement Board	1,264,140
3	8,405,900		8,405,900	Dispute Resolution Services	8,362,816
	22,855,000	**(325,200)**	**22,529,800**	**TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS PROGRAM**	**21,923,065**

Program Description

The role of Labour Relations is to promote a stable labour relations climate and harmonious workplace relationships in the province.

The Ontario Labour Relations Board (OLRB) is an independent, quasi-judicial tribunal which mediates and adjudicates a variety of employment and labour relations-related matters under various Ontario statutes including appeals of decisions of employment standards officers and occupational health and safety inspectors.

The Crown Employees Grievance Settlement Board (GSB) is an independent quasi-judicial tribunal that mediates and adjudicates the labour relations disputes of Ontario Crown Employees. The GSB also provides financial and administrative services to the Public Service Grievance Board, an agency of the Ministry of Government Services.

Dispute Resolution Services provide neutral, third-party assistance to trade unions and employers through collective agreement conciliation and mediation, appointment of arbitrators and collective bargaining information.

MINISTRY OF LABOUR

LABOUR RELATIONS PROGRAM – VOTE 1603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$
OPERATING EXPENSE	
Ontario Labour Relations Board (Item 1)	
Salaries and wages	8,093,990
Employee benefits	1,007,008
Transportation and communication	462,757
Services	2,642,081
Supplies and equipment	90,273
	12,296,109
Grievance Settlement Board (Item 2)	
Salaries and wages	406,629
Employee benefits	54,822
Transportation and communication	137,472
Services	1,711,341
Supplies and equipment	8,538
	2,318,802
Less: Recoveries	1,054,662
	1,264,140
Dispute Resolution Services (Item 3)	
Salaries and wages	5,718,030
Employee benefits	681,769
Transportation and communication	588,558
Services	1,525,536
Supplies and equipment	49,391
	8,563,284
Less: Recoveries	200,468
	8,362,816
TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS PROGRAM	**21,923,065**

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1604 OPERATING EXPENSE				**OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	
1	87,879,800		87,879,800	Occupational Health and Safety	85,166,402
2	1,000		1,000	Workplace Safety and Insurance Advisory Program Administration	100
3	1,000		1,000	Office of the Worker Adviser	100
4	1,000		1,000	Office of the Employer Adviser	100
	87,882,800		**87,882,800**	**TOTAL OPERATING EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	**85,166,702**
CAPITAL EXPENSE					
6	1,000		1,000	Occupational Health and Safety	0
S	208,600		208,600	Amortization, the *Financial Administration Act*	34,752
	209,600		**209,600**	**TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	**34,752**
CAPITAL ASSETS					
5	2,686,500		2,686,500	Occupational Health and Safety	2,217,178
	2,686,500		**2,686,500**	**TOTAL CAPITAL ASSETS FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	**2,217,178**

Program Description

Occupational Health and Safety's primary mandate is the setting, communicating and enforcing of the occupational health and safety legislation and regulations to reduce or eliminate workplace injury or illness.

The Occupational Health and Safety Program ensures compliance with the *Occupational Health and Safety Act* (the Act), and assists workplace parties in securing a healthy and safe working environment. Through the administration and enforcement of the Act and its regulations, it encourages employers and workers to cooperatively identify and control health and safety hazards.

The Office of the Worker Adviser provides advisory, representation and educational services to non-unionized injured workers and survivors, and represents them before the Workplace Safety and Insurance Board and the Workplace Safety and Insurance Appeals Tribunal.

The Office of the Employer Adviser provides advisory and educational services to all Ontario employers and representation services primarily to smaller employers, with fewer than 100 employees, with regard to workplace safety insurance matters before the Workplace Safety and Insurance Board and the Workplace Safety and Insurance Appeals Tribunal.

MINISTRY OF LABOUR

OCCUPATIONAL HEALTH AND SAFETY PROGRAM – VOTE 1604

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Occupational Health and Safety (Item 1)

	$
Salaries and wages	57,946,416
Employee benefits	8,419,942
Transportation and communication	4,231,434
Services	12,595,606
Supplies and equipment	1,933,004
Transfer payments	
Grants to Radiation Safety Institute of Canada	40,000
	85,166,402

Workplace Safety and Insurance Advisory Program Administration (Item 2)

	$
Salaries and wages	505,200
Employee benefits	75,900
Transportation and communication	8,200
Services	5,600
Supplies and equipment	10,400
	605,300
Less: Recoveries	605,200
	100

Office of the Worker Adviser (Item 3)

	$
Salaries and wages	7,334,576
Employee benefits	1,897,525
Transportation and communication	310,561
Services	1,335,282
Supplies and equipment	94,701
	10,972,645
Less: Recoveries	10,972,545
	100

Office of the Employer Adviser (Item 4)

	$
Salaries and wages	2,293,531
Employee benefits	522,162
Transportation and communication	121,463
Services	284,873
Supplies and equipment	52,778
	3,274,807
Less: Recoveries	3,274,707
	100
TOTAL OPERATING EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM	**85,166,702**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	34,752
	34,752
TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM	**34,752**

CAPITAL ASSETS

Occupational Health and Safety (Item 5)

	$
Land and marine fleet	2,217,178
	2,217,178
TOTAL CAPITAL ASSETS FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM	**2,217,178**

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1605 OPERATING EXPENSE				**EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM**	
1	38,406,400	1,155,700	39,562,100	Employment Standards	39,031,685
	38,406,400	**1,155,700**	**39,562,100**	**TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM**	**39,031,685**

Program Description

The Employment Rights and Responsibilities Program (ERRP) is responsible for the administration and enforcement of the *Employment Standards Act, 2000* and its regulations.

The ERRP ensures that Ontario workers are protected by minimum standards of employment covering wages and working conditions. It promotes compliance with these standards through inspections, investigations and enforcement initiatives, and encourages self-reliance through prevention efforts.

MINISTRY OF LABOUR

EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM – VOTE 1605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$
OPERATING EXPENSE	
Employment Standards (Item 1)	
Salaries and wages	23,716,457
Employee benefits	3,536,032
Transportation and communication	1,562,402
Services	10,001,372
Supplies and equipment	262,142
	39,078,405
Less: Recoveries	46,720
	39,031,685
TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM	**39,031,685**

MINISTRY OF LABOUR

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
GOVERNMENT OF CANADA		
Nuclear Worker Agreement	13,671	12,055
REIMBURSEMENTS OF EXPENDITURES		
The *Occupational Health and Safety Act* – WSIB	92,242,364	91,782,282
Unions' Share of Grievance Settlement Board costs	1,097,523	1,189,813
Employers' Share of Grievance Settlement Board costs	188,165	214,003
Employee Wage Protection Program	6,591	7,011
Other	0	43,225
	93,534,643	93,236,334
FEES, LICENCES AND PERMITS		
Materials Testing	436,370	336,680
FOI Information Request	11,207	5,923
FOI Application Fee	3,685	3,016
Arbitrator's Development Program	509	351
Fee for dishonoured cheques	0	35
	451,771	346,005
FINES AND PENALTIES		
Employment Standards – Administration Fee (Order to Pay)	393,889	247,291
Fines and Penalties – Administrative Fines	337,675	0
Monetary Penalty (Notice of Contravention)	19,914	23,929
	751,478	271,220
SALES AND RENTALS		
Subscriptions	28,049	29,192
Publications, printouts, photocopies etc.	26,158	26,494
	54,207	55,686
RECOVERY OF PRIOR YEARS' EXPENDITURES	125	1,473
MISCELLANEOUS		
Construction Grievances	470,625	509,700
Amortization of Deferred Capital Contributions – WSIB	34,752	0
Interest Bank	2,775	5,913
Other	163,025	164,019
	671,177	679,632
TOTAL MINISTRY REVENUE	**95,477,072**	**94,602,405**

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 2010 – 2011

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OFFICE OF THE LIEUTENANT GOVERNOR

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
1,215,543	Office of the Lieutenant Governor	1,360,000	1,218,146
1,215,543	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR**	**1,360,000**	**1,218,146**

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1701 **OPERATING EXPENSE**				**OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM**	
1	1,360,000		1,360,000	Office of the Lieutenant Governor........................	1,218,146
	1,360,000		**1,360,000**	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM ....**	**1,218,146**

Program Description

This program provides the services required by the Lieutenant Governor in performing his constitutional, representational and community duties. In his constitutional role, the Lieutenant Governor represents the Queen, appoints the Premier based on majority support, swears-in the Executive Council, outlines the Government's plans in the Speech from the Throne, provides the Royal Assent needed for bills to become law, approves orders-in-council and appointments recommended by Cabinet, and prorogues or dissolves each session of Parliament. In his community role, the Lieutenant Governor represents the people of Ontario and acts as the Province's official host, welcoming world leaders and diplomats. He annually hosts or attends hundreds of community events throughout Ontario. He promotes themes or issues associated with accessibility for people with visible and invisible disabilities, while also enhancing literacy opportunities for Aboriginal youth. He presents honours and awards to outstanding Ontarians and, on request, sends messages for special celebrations and congratulations for birthdays of 90 years and over, and for wedding anniversaries of 50 years and over.

OFFICE OF THE LIEUTENANT GOVERNOR

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM – VOTE 1701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$
OPERATING EXPENSE	
Office of the Lieutenant Governor (Item 1)	
Salaries and wages	705,985
Employee benefits	71,697
Transportation and communication	45,363
Services	200,679
Supplies and equipment	73,622
Other transactions	
Discretionary allowance	120,800
	1,218,146
TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	**1,218,146**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 2010 – 2011

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MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
28,568,756	Ministry Administration	31,813,787	30,039,760
25,877,664	Local Government	23,589,800	22,701,291
15,173,364	Land Use Planning and Building Regulation	36,568,100	36,034,863
651,340,401	Affordable Housing	654,031,400	651,011,319
720,960,185	**TOTAL OPERATING EXPENSE**	**746,003,087**	**739,787,233**
	CAPITAL EXPENSE		
0	Local Government	21,126,000	21,122,000
662,985,297	Affordable Housing	721,886,400	715,588,717
662,985,297	**TOTAL CAPITAL EXPENSE**	**743,012,400**	**736,710,717**
	CAPITAL ASSETS		
0	Local Government	1,000	0
0	**TOTAL CAPITAL ASSETS**	**1,000**	**0**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1901 OPERATING EXPENSE				**MINISTRY ADMINISTRATION PROGRAM**	
1	33,658,000	(1,924,400)	31,733,600	Ministry Administration	29,957,125
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	32,346		32,346	Parliamentary Assistants' Salaries, the *Executive Council Act*	33,334
	33,738,187	**(1,924,400)**	**31,813,787**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**30,039,760**

Program Description

The objectives of this program are: to provide leadership, direction, coordination and controllership for all the programs and activities of the Ministry; to provide effective communications services and issues management support; to provide efficient and effective strategic advice, legal advice and services, business and resources planning, risk management and service delivery management support to the Ministry; to establish controls and controllership mechanisms, reporting and management standards and performance measures; and to monitor the Ministry's use of its financial, staff, information and information technology resources and its physical assets. This program also provides management and operational support services to the Ministry's agencies, boards and commissions.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

MINISTRY ADMINISTRATION PROGRAM – VOTE 1901

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		10,059,534
Employee benefits		1,261,544
Transportation and communication		277,787
Services		17,987,600
Supplies and equipment		370,660
		29,957,125

Main Office

	$	$
Salaries and wages	1,891,288	
Employee benefits	240,997	
Transportation and communication	105,653	
Services	133,025	
Supplies and equipment	49,488	
		2,420,451

Communications Services

	$	$
Salaries and wages	2,599,429	
Employee benefits	348,554	
Transportation and communication	53,335	
Services	294,430	
Supplies and equipment	32,527	
		3,328,275

Financial and Administrative Services

	$	$
Salaries and wages	4,146,600	
Employee benefits	466,290	
Transportation and communication	54,935	
Services	2,345,336	
Supplies and equipment	166,292	
		7,179,453

Human Resources

	$	$
Salaries and wages	1,384,766	
Employee benefits	205,703	
Transportation and communication	23,169	
Services	150,000	
Supplies and equipment	32,311	
		1,795,949

Legal Services

	$	$
Salaries and wages	37,451	
Transportation and communication	25,813	
Services	5,051,291	
Supplies and equipment	80,123	
		5,194,678

Audit Services

	$	$
Services	935,668	
		935,668

Information Systems

	$	$
Transportation and communication	14,882	
Services	9,077,850	
Supplies and equipment	9,919	
		9,102,651

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistants' Salaries, the *Executive Council Act*		33,334
		82,635
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**30,039,760**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1902				**LOCAL GOVERNMENT PROGRAM**	
OPERATING EXPENSE					
4	18,622,200	4,967,600	23,589,800	Local Government	22,701,291
	18,622,200	**4,967,600**	**23,589,800**	**TOTAL OPERATING EXPENSE FOR LOCAL GOVERNMENT PROGRAM**	**22,701,291**
CAPITAL EXPENSE					
3	2,000	21,122,000	21,124,000	Local Government	21,122,000
8	1,000		1,000	Local Government, Expense related to Capital Assets	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	4,000	**21,122,000***	**21,126,000**	**TOTAL CAPITAL EXPENSE FOR LOCAL GOVERNMENT PROGRAM**	**21,122,000**
CAPITAL ASSETS					
7	1,000		1,000	Local Government	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR LOCAL GOVERNMENT PROGRAM**	**0**

Program Description

The objective of this program is to foster responsible and accountable local governments which have the tools to improve local service delivery, achieve financial sustainability, and respond to local disasters. The Ministry pursues this objective through development and implementation of legislation, policies, formal consultation mechanisms, partnerships and programs; monitoring municipal activity; providing advice, education and training and other activities to build consultative, co-operative relationships with municipalities and stakeholders; and encouraging greater consultation and partnerships among municipalities and aboriginal groups.

* Includes a Post Fiscal Year End Treasury Board Order of $1,122,000, approved by Treasury Board on May 19, 2011 and applied retroactively to fiscal year 2010-11, for a reimbursement to the federal government for an overpayment received by the Province under the federal Disaster Financial Assistance Arrangements (DFAA), arising from the 2004 Peterborough Area Flood.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

LOCAL GOVERNMENT PROGRAM – VOTE 1902

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$	$
OPERATING EXPENSE		
Local Government (Item 4)		
Salaries and wages		12,190,991
Employee benefits		1,604,908
Transportation and communication		319,755
Services		3,923,229
Supplies and equipment		183,444
Transfer payments		
Disaster Relief Assistance to Victims	6,009	
Disaster Relief Assistance to Municipalities	436,592	
Payments under the *Municipal Tax Assistance Act*	65,304,076	
Taxes on Tenanted Provincial Properties under the *Municipal Tax Assistance Act*	7,385,104	
Assistance to Moosonee	1,241,412	
Special Assistance for Municipalities and Municipal Organizations	2,406,225	
One-Time Tornado Assistance	388,726	
		77,168,144
		95,390,471
Less: Recoveries		72,689,180
		22,701,291
TOTAL OPERATING EXPENSE FOR LOCAL GOVERNMENT PROGRAM		**22,701,291**
CAPITAL EXPENSE		
Local Government (Item 3)		
Transfer payments		
Special Assistance for Municipalities and Municipal Organizations		20,000,000
Other transactions		1,122,000
		21,122,000
TOTAL CAPITAL EXPENSE FOR LOCAL GOVERNMENT PROGRAM		**21,122,000**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1903 OPERATING EXPENSE				**LAND USE PLANNING AND BUILDING REGULATION PROGRAM**	
7	15,654,100	20,914,000	36,568,100	Land Use Planning and Building Regulation........	36,034,863
	15,654,100	**20,914,000**	**36,568,100**	**TOTAL OPERATING EXPENSE FOR LAND USE PLANNING AND BUILDING REGULATION PROGRAM.....................**	**36,034,863**

Program Description

The objectives of this program are well-planned, safe, strong and sustainable communities that enhance quality of life and support a prosperous economy. This program helps ensure well-managed growth that preserves greenspace and the environment, encourages brownfields redevelopment and provides for population and employment growth. Attaining these objectives includes ensuring the safety of buildings through an effective and efficient building regulatory system. It involves increased energy efficiency and conservation and environmental protection, and greater accessibility. It also requires an effective legislative, policy-led and administrative framework for land-use planning, including a strong one-window provincial planning system, and excellent advice as well as education and training to support municipal and provincial capacity and the implementation of new government plans, programs and initiatives. All of this work is guided by meaningful stakeholder engagement and consultation.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

LAND USE PLANNING AND BUILDING REGULATION PROGRAM – VOTE 1903

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Land Use Planning and Building Regulation (Item 7)

	$	$
Salaries and wages		10,467,885
Employee benefits		1,392,721
Transportation and communication		345,999
Services		3,288,240
Supplies and equipment		202,284
Transfer payments		
Assistance to Planning Boards	337,734	
Payments to the Friends of the Greenbelt Foundation	20,000,000	
		20,337,734
		36,034,863
TOTAL OPERATING EXPENSE FOR LAND USE PLANNING AND BUILDING REGULATION PROGRAM		**36,034,863**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1904				**AFFORDABLE HOUSING PROGRAM**	
OPERATING EXPENSE					
2	627,201,000	(6,080,800)	621,120,200	Social and Market Housing	618,698,325
3	30,834,600	2,001,600	32,836,200	Residential Tenancy	32,312,994
S	75,000		75,000	Rural and Native Bad Debts Expense, the *Financial Administration Act*	0
	658,110,600	**(4,079,200)**	**654,031,400**	**TOTAL OPERATING EXPENSE FOR AFFORDABLE HOUSING PROGRAM**	**651,011,319**
CAPITAL EXPENSE					
4	721,886,400		721,886,400	Affordable Housing Capital	715,588,717
	721,886,400		**721,886,400**	**TOTAL CAPITAL EXPENSE FOR AFFORDABLE HOUSING PROGRAM**	**715,588,717**

Program Description

The objectives of this program are to deliver on the government's commitments on affordable housing; to create a regulatory framework that protects tenants and encourages proper maintenance and investment in rental housing; and to support municipalities, housing providers and other external stakeholders, helping them meet their housing responsibilities. To meet its objectives, the program provides a full range of services: policy development, program design, delivery and funding for affordable and social housing proponents.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

AFFORDABLE HOUSING PROGRAM – VOTE 1904

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Social and Market Housing (Item 2)

	$	$
Salaries and wages		8,937,834
Employee benefits		1,349,704
Transportation and communication		174,174
Services		4,798,872
Supplies and equipment		112,577
Transfer payments		
Payments to Service Managers Including Non-Profit Operations in Unorganized Territories	461,103,802	
Payments to Ontario Mortgage Housing Corporation	103,117,795	
Housing Allowance Payments	8,442,039	
Rural and Native Housing Program	6,943,500	
Rental Opportunity for Ontario Families	9,191,407	
Short Term Rent Support Program	16,103,347	
Rent Bank Program	5,000,000	
		609,901,890
		625,275,051
Less: Recoveries		6,576,726
		618,698,325

Residential Tenancy (Item 3)

	$	$
Salaries and wages		18,716,404
Employee benefits		2,649,913
Transportation and communication		1,470,700
Services		8,874,555
Supplies and equipment		601,422
		32,312,994
TOTAL OPERATING EXPENSE FOR AFFORDABLE HOUSING PROGRAM		**651,011,319**

CAPITAL EXPENSE

Affordable Housing Capital (Item 4)

	$	$
Transfer payments		
Ontario Mortgage and Housing Corporation Capital Expenses	1,106,458	
Aboriginal Housing	32,736,480	
Housing Organizations	4,620,000	
Affordable Housing Program – Federal Contribution	57,530,808	
Affordable Housing Program – Provincial Contribution	72,559,061	
Affordable Housing for Low Income Seniors – Federal	76,940,000	
Affordable Housing for Low Income Seniors – Provincial	76,940,000	
Affordable Housing for Persons with Disabilities – Federal	19,326,261	
Affordable Housing for Persons with Disabilities – Provincial	19,512,181	
Social Housing Renovations and Retrofits – Federal Contribution	176,080,000	
Social Housing Renovations and Retrofits – Provincial Contribution	177,237,468	
		714,588,717
Other transactions		
Capital Investments – Rural and Native Housing Capital Repairs		1,000,000
		715,588,717
TOTAL CAPITAL EXPENSE FOR AFFORDABLE HOUSING PROGRAM		**715,588,717**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
GOVERNMENT OF CANADA		
Social Housing Reimbursement (C.M.H.C.)	477,552,926	482,640,746
Affordable Housing Agreement (C.M.H.C.)	338,319,108	315,418,903
Canada Ontario Rental Supply Program	102,120	111,601
	815,974,154	798,171,250
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement from CMSMS for OHC debt payment	95,449,168	96,492,891
Public Debt Interest	10,689,180	13,636,973
Reimbursement – OHC student housing loans and interest	213,893	213,894
Ontario Home Renewal Program – Municipalities	78,453	132,485
Urban Renewal	71,220	21,896
Prior Years Grant	37,102	34,740
Union/Association	13,531	12,542
Local Services Realignment	0	816,773
Other Reimbursement of Expenditures	40,000	55,068
	106,592,547	111,417,262
FEES, LICENCES AND PERMITS		
Landlord and Tenant Board fees	11,594,030	11,729,220
Building Code Qualification/Regulation fees	421,520	353,886
Building Code Admin Training	80,536	97,837
Fees for Planning Approvals	62,956	75,300
Investigation and Enforcement Unit Fees	18,550	18,550
Building Materials Evaluation fees	15,723	9,975
	12,193,315	12,284,768
SALES AND RENTALS		
OMC Deferred Mortgage	972,873	0
OMC Lease Conversion	300,272	0
OMC Lease Revenue	139,590	0
LTB – Sales and Rentals	18,576	21,445
	1,431,311	21,445
RECOVERY OF PRIOR YEARS' EXPENDITURES	974,391	741,820

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
MISCELLANEOUS		
Net Income (Ontario Mortgage Corporation)	50,000	0
Interest on loans	9,176	14,995
Interest Penalties	6,463	7,484
Other Revenue	7,048	2,484
	72,687	24,963
TOTAL MINISTRY REVENUE	**937,238,405**	**922,661,508**

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2011

	2011 $	2010 $
The *Shoreline Property Assistance Act*	26,116	46,232
Municipal and school tax credit assistance	25,038	16,602
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	**51,154**	**62,834**

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 2010 – 2011

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MINISTRY OF NATURAL RESOURCES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
36,989,540	Ministry Administration	33,809,814	33,748,389
29,079,544	Geographic Information	24,921,300	24,822,344
262,351,476	Natural Resource Management	259,956,200	258,909,575
105,821,351	Public Safety and Emergency Response	154,980,200	135,795,907
1,000	Land and Resources Information and Information Technology Cluster	1,000	0
434,242,911	**TOTAL OPERATING EXPENSE**	**473,668,514**	**453,276,215**
	OPERATING ASSETS		
340,000	Natural Resource Management	1,540,000	1,200,000
67,605	Public Safety and Emergency Response	70,000	54,733
132,640	Land and Resources Information and Information Technology Cluster	600,000	511,329
540,245	**TOTAL OPERATING ASSETS**	**2,210,000**	**1,766,062**
	CAPITAL EXPENSE		
65,232,463	Natural Resource Management	67,634,300	64,349,256
39,678	Public Safety and Emergency Response	1,337,500	1,137,643
65,272,141	**TOTAL CAPITAL EXPENSE**	**68,971,800**	**65,486,899**
	CAPITAL ASSETS		
23,260,069	Natural Resource Management	45,578,500	42,045,712
11,117,397	Public Safety and Emergency Response	10,431,000	10,191,548
34,377,466	**TOTAL CAPITAL ASSETS**	**56,009,500**	**52,237,260**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2101 OPERATING EXPENSE				**MINISTRY ADMINISTRATION PROGRAM**	
1	32,022,600	1,722,200	33,744,800	Ministry Administration	33,682,421
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	32,087,614	**1,722,200**	**33,809,814**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**33,748,389**

Program Description

The Administration Program provides strategic management leadership and advice, legal counsel, policy development, communications and administrative services in support of business areas.

The program also provides leadership and advice in results-based planning, financial management, controllership and human resource management.

MINISTRY OF NATURAL RESOURCES4

MINISTRY ADMINISTRATION PROGRAM – VOTE 2101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		14,639,811
Employee benefits		5,778,468
Transportation and communication		492,260
Services		12,480,906
Supplies and equipment		327,606
		33,719,051
Less: Recoveries		36,630
		33,682,421

Main Office

	$	$
Salaries and wages	2,552,041	
Employee benefits	303,174	
Transportation and communication	119,531	
Services	525,648	
Supplies and equipment	42,217	
	3,542,611	
Less: Recoveries	381	
		3,542,230

Corporate Finance and Controllership

	$	$
Salaries and wages	2,124,662	
Employee benefits	269,746	
Transportation and communication	58,683	
Services	1,552,718	
Supplies and equipment	14,635	
	4,020,444	
Less: Recoveries	5,559	
		4,014,885

Services and Infrastructure Management

	$	$
Salaries and wages	2,544,156	
Employee benefits	367,743	
Transportation and communication	19,038	
Services	4,936,956	
Supplies and equipment	67,987	
	7,935,880	
Less: Recoveries	5,396	
		7,930,484

Human Resources

	$	$
Salaries and wages	2,455,485	
Employee benefits	4,132,740	
Transportation and communication	97,174	
Services	251,459	
Supplies and equipment	36,112	
	6,972,970	
Less: Recoveries	7,333	
		6,965,637

Communications Services

	$	$
Salaries and wages	3,138,505	
Employee benefits	471,066	
Transportation and communication	56,452	
Services	405,420	
Supplies and equipment	71,756	
	4,143,199	
Less: Recoveries	2,678	
		4,140,521

Legal Services

	$	$
Salaries and wages	56,496	
Transportation and communication	47,203	
Services	4,039,505	
Supplies and equipment	45,288	
		4,188,492

Audit Services

	$	$
Services	403,200	
		403,200

Niagara Escarpment Commission

	$	$
Salaries and wages	1,768,466	
Employee benefits	233,999	
Transportation and communication	94,179	
Services	366,000	
Supplies and equipment	49,611	
	2,512,255	
Less: Recoveries	15,283	
		2,496,972

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		16,667
		65,968
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**33,748,389**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

2102
OPERATING EXPENSE

GEOGRAPHIC INFORMATION PROGRAM

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1	27,037,500	(2,117,200)	24,920,300	Geographic Information	24,822,344
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	27,038,500	**(2,117,200)**	**24,921,300**	**TOTAL OPERATING EXPENSE FOR GEOGRAPHIC INFORMATION PROGRAM**	**24,822,344**

Program Description

The Geographic Information program provides direction for the management of information assets to assist the ministry in meeting its business objectives. It provides corporate leadership to the ministry in the development and application of geographic information for natural resource management and decision-making. It also provides basic land information and an infrastructure to improve the sharing of information for the Ontario government to realize the strategic value of its information investments.

MINISTRY OF NATURAL RESOURCES

GEOGRAPHIC INFORMATION PROGRAM – VOTE 2102

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$
OPERATING EXPENSE	
Geographic Information (Item 1)	
Salaries and wages	9,812,814
Employee benefits	1,484,951
Transportation and communication	419,980
Services	17,779,417
Supplies and equipment	175,463
	29,672,625
Less: Recoveries	4,850,281
	24,822,344
TOTAL OPERATING EXPENSE FOR GEOGRAPHIC INFORMATION PROGRAM	**24,822,344**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2103 OPERATING EXPENSE				**NATURAL RESOURCE MANAGEMENT PROGRAM**	
1	233,887,600	11,368,000	245,255,600	Natural Resource Management	244,625,276
2	14,424,900	184,700	14,609,600	Ontario Parks	14,008,918
S	90,000		90,000	Bad Debt Expense, the *Financial Administration Act*	275,381
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	248,403,500	**11,552,700**	**259,956,200**	**TOTAL OPERATING EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM**	**258,909,575**
OPERATING ASSETS					
5	1,540,000		1,540,000	Infrastructure for Natural Resource Management – Operating Assets	1,200,000
	1,540,000		**1,540,000**	**TOTAL OPERATING ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM**	**1,200,000**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2103				**NATURAL RESOURCE MANAGEMENT PROGRAM**	
CAPITAL EXPENSE					
3	57,192,800	4,467,800	61,660,600	Infrastructure for Natural Resource Management	58,714,230
S	5,973,700		5,973,700	Amortization Expense, the *Financial Administration Act*	5,635,026
	63,166,500	**4,467,800**	**67,634,300**	**TOTAL CAPITAL EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM**	**64,349,256**
CAPITAL ASSETS					
4	31,608,500	13,970,000	45,578,500	Natural Resource Management Infrastructure Assets	42,045,712
	31,608,500	**13,970,000**	**45,578,500**	**TOTAL CAPITAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM**	**42,045,712**

Program Description

The Natural Resources Management Program provides leadership and oversight in the management of Ontario's forests, Crown land, water, renewal energy, aggregate and petroleum resources through the development, implementation and improvement of legislation, policies, programs, and standards.

The Natural Resources Management Program also provides leadership and oversight in the management of Ontario's fish and wildlife resources, parks and protected areas, including the protection and management of provincially significant natural, cultural and recreational environment in order to promote healthy and sustainable ecosystems, conserve biodiversity, and enhance opportunities for outdoor recreation.

In addition, the Program provides leadership and oversight in the management of capital infrastructure assets such as fire management and fish culture facilities, Parks, Crown land, water, and other infrastructure investments necessary to deliver ministry programs.

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Natural Resource Management (Item 1)

	$	$
Salaries and wages		159,134,501
Employee benefits		24,328,632
Transportation and communication		10,263,701
Services		60,500,815
Supplies and equipment		14,445,335
Transfer payments		
Southern Ontario Private Land Afforestation and Urban Tree Planting Delivery Partners	3,063,600	
Invasive Species Management Centre	392,832	
Fur Institute	40,000	
Species at Risk in Ontario Stewardship	4,362,019	
Payments in lieu of municipal taxation	7,159,855	
Taxes on tenanted Provincial properties	1,896,092	
Grants to Conservation Authorities – Administration	133,301	
Grants to Conservation Authorities – Program Operations	7,600,000	
Grants to Conservation Authorities – Source Water Protection	11,519,999	
Far North Program	2,912,199	
Summer Experience	423,273	
Annuities and Bonuses to Indians under Treaty No.9	78,540	
First Nation Resource Development	941,393	
Resource Stewardship	6,371,918	
		46,895,021
		315,568,005
Less: Recoveries		70,942,729
		244,625,276

Forest Management

	$	$	$
Salaries and wages		36,988,180	
Employee benefits		5,671,945	
Transportation and communication		1,894,561	
Services		9,601,154	
Supplies and equipment		2,345,944	
Transfer payments			
Southern Ontario Private Land Afforestation and Urban Tree Planting Delivery Partners		3,063,600	
Invasive Species Management Centre		392,832	
		59,958,216	
Less: Recoveries		2,214,924	
			57,743,292

Fish and Wildlife Management

	$	$	$
Salaries and wages		58,413,974	
Employee benefits		8,554,365	
Transportation and communication		4,054,573	
Services		23,682,599	
Supplies and equipment		9,349,666	
Transfer payments			
Fur Institute	40,000		
Species at Risk in Ontario Stewardship	4,362,019		
		4,402,019	
		108,457,196	
Less: Recoveries		67,378,794	
			41,078,402

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

Land and Water Management

	$	$	$
Salaries and wages		24,836,654	
Employee benefits		3,729,917	
Transportation and communication		1,108,637	
Services		11,776,807	
Supplies and equipment		1,029,678	
Transfer payments			
Payments in lieu of municipal taxation		7,159,855	
Taxes on tenanted Provincial properties		1,896,092	
Grants to Conservation Authorities – Administration		133,301	
Grants to Conservation Authorities – Program Operations		7,600,000	
Grants to Conservation Authorities – Source Water Protection		11,519,999	
		70,790,940	
Less: Recoveries		36,471	
			70,754,469

Field Services Support

	$	$	$
Salaries and wages		38,895,693	
Employee benefits		6,372,405	
Transportation and communication		3,205,930	
Services		15,440,255	
Supplies and equipment		1,720,047	
Transfer payments			
Far North Program	2,912,199		
Summer Experience	423,273		
Annuities and Bonuses to Indians under Treaty No. 9	78,540		
First Nation Resource Development	941,393		
Resource Stewardship	6,371,918	10,727,323	
		76,361,653	
Less: Recoveries		1,312,540	
			75,049,113

Ontario Parks (Item 2)

	$
Salaries and wages	45,258,698
Employee benefits	6,023,231
Transportation and communication	1,766,167
Services	15,919,066
Supplies and equipment	13,512,716
Transfer payments	
Ontario Parks Partners' Bursary Program	20,000
	82,499,878
Less: Recoveries	68,490,960
	14,008,918

Statutory Appropriations

	$
Other transactions	
Bad Debt Expense, the *Financial Administration Act*	275,381
	275,381
TOTAL OPERATING EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM	**258,909,575**

OPERATING ASSETS

Infrastructure for Natural Resource Management – Operating Assets (Item 5)

	$
Deposits and prepaid expenses	1,200,000
	1,200,000
TOTAL OPERATING ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM	**1,200,000**

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

CAPITAL EXPENSE

Infrastructure for Natural Resource Management (Item 3)

	$	$
Transportation and communication		892,144
Services		42,085,267
Supplies and equipment		7,293,768
Transfer payments		
Investment in Shared Infrastructure	430,000	
Conservation Authorities Infrastructure	5,000,025	
Land Securement Program	1,793,012	
Source Water Protection – Water Budgets	2,010,000	
Transfer of Real Property at Less Than Market Value	467,300	
		9,700,337
Other transactions		1,804,591
		61,776,107
Less: Recoveries		3,061,877
		58,714,230

Natural Resource Management Infrastructure

	$	$
Transportation and communication	470,515	
Services	27,274,874	
Supplies and equipment	5,013,032	
Other transactions	42,319	
	32,800,740	
Less: Recoveries	3,061,877	
		29,738,863

Ontario Parks Infrastructure

	$	$
Transportation and communication	10,700	
Services	14,041,089	
Supplies and equipment	1,606,619	
Transfer payments		
Investment in Shared Infrastructure	430,000	
Other transactions	1,762,272	
		17,850,680

Aviation and Forest Fire Management Infrastructure

	$	$	$
Transportation and communication		410,929	
Services		769,304	
Supplies and equipment		674,117	
			1,854,350

Conservation Authorities and Municipal Infrastructure

	$	$	$
Transfer payments			
Conservation Authorities Infrastructure	5,000,025		
Land Securement Program	1,793,012		
Source Water Protection – Water Budgets	2,010,000		
Transfer of Real Property at Less Than Market Value	467,300		
		9,270,337	
			9,270,337

Statutory Appropriations

	$	$	$
Other transactions			
Amortization Expense, the *Financial Administration Act*			5,635,026
			5,635,026
TOTAL CAPITAL EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM			**64,349,256**

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$	$
CAPITAL ASSETS		
Natural Resource Management Infrastructure Assets (Item 4)		
Land		2,413,964
Buildings		28,310,280
Land and marine fleet		7,958,163
Transportation Infrastructure		3,363,305
		42,045,712
Ontario Parks Infrastructure Assets		
Land	1,737,562	
Buildings	12,890,319	
Land and marine fleet	43,256	
Transportation Infrastructure	3,363,305	
		18,034,442
Aviation and Forest Fire Management Infrastructure Assets		
Land	676,402	
Buildings	6,156,373	
Land and marine fleet	15,085	
		6,847,860
Natural Resource Management Infrastructure Assets		
Buildings	9,263,588	
Land marine fleet	7,899,822	
		17,163,410
TOTAL CAPITAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM.....		**42,045,712**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2104				**PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM**	
OPERATING EXPENSE					
1	36,188,200	342,700	36,530,900	Aviation and Forest Fire Management	35,957,279
2	64,839,300	53,600,000	118,439,300	Extra Fire Fighting	99,838,628
S	10,000		10,000	Bad Debt Expense, the *Financial Administration Act*	0
	101,037,500	**53,942,700**	**154,980,200**	**TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM**	**135,795,907**
OPERATING ASSETS					
3	70,000		70,000	Aviation and Forest Fire Management	54,733
	70,000		**70,000**	**TOTAL OPERATING ASSETS FOR PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM**	**54,733**
CAPITAL EXPENSE					
5	1,000		1,000	Public Safety and Emergency Response	0
S	1,336,500		1,336,500	Amortization, the *Financial Administration Act*	1,137,643
	1,337,500		**1,337,500**	**TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM**	**1,137,643**
CAPITAL ASSETS					
4	10,431,000		10,431,000	Public Safety and Emergency Response Infrastructure Assets	10,191,548
	10,431,000		**10,431,000**	**TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM**	**10,191,548**

Program Description

The Public Safety and Emergency Response program provides leadership for the delivery of the Ministry's emergency management program for the protection of people and property affected by forest fires, flood, drought, erosion, soil/bedrock instability, and crude and natural gas exploration including natural gas and hydrocarbon underground storage, salt solution mining emergencies and other provincially significant emergencies where assistance is requested.

The program also has responsibility for the planning and provision, directly or indirectly, of non-scheduled air transportation for the Government of Ontario.

MINISTRY OF NATURAL RESOURCES

PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM – VOTE 2104

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Aviation and Forest Fire Management (Item 1)

	$
Salaries and wages	29,135,855
Employee benefits	4,322,566
Transportation and communication	2,688,889
Services	17,301,023
Supplies and equipment	5,031,128
	58,479,461
Less: Recoveries	22,522,182
	35,957,279

Extra Fire Fighting (Item 2)

	$
Salaries and wages	38,541,882
Employee benefits	4,322,056
Transportation and communication	2,244,675
Services	52,692,201
Supplies and equipment	8,488,748
	106,289,562
Less: Recoveries	6,450,934
	99,838,628
TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM	**135,795,907**

OPERATING ASSETS

Aviation and Forest Fire Management (Item 3)

	$
Deposits and prepaid expenses	54,733
	54,733
TOTAL OPERATING ASSETS FOR PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM	**54,733**

CAPITAL EXPENSE

Statutory Appropriations

	$
Other transactions	
Amortization Expense, the *Financial Administration Act*	1,137,643
	1,137,643
TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM	**1,137,643**

CAPITAL ASSETS

Public Safety and Emergency Response Infrastructure Assets (Item 4)

	$
Land and marine fleet	6,846,788
Aircraft	3,344,760
	10,191,548
TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM	**10,191,548**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2105 **OPERATING EXPENSE**				**LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM**	
1	1,000		1,000	Land and Resources Information and Information Technology Cluster.......................	0
	1,000		**1,000**	**TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM.........................**	**0**
OPERATING ASSETS					
2	600,000		600,000	Land and Resources Information and Information Technology Cluster.......................	511,329
	600,000		**600,000**	**TOTAL OPERATING ASSETS FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM.........................**	**511,329**

Program Description

The Land and Resources Cluster program provides leadership and program delivery in the development and application of information management and information technology for client ministries, specifically, Natural Resources, Aboriginal Affairs, Environment, Agriculture, Food and Rural Affairs and Northern Development, Mines and Forestry. It is responsible for ensuring the delivery of an integrated Information Technology infrastructure to facilitate and streamline government operations through electronic service delivery and enhance government service through e-business and e-government.

MINISTRY OF NATURAL RESOURCES

LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM – VOTE 2105

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Land and Resources Information and Information Technology Cluster (Item 1)

	$
Salaries and wages	18,512,653
Employee benefits	2,419,646
Transportation and communication	1,316,347
Services	48,304,496
Supplies and equipment	852,671
	71,405,813
Less: Recoveries	71,405,813
	0
TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	**0**

OPERATING ASSETS

Land and Resources Information and Information Technology Cluster (Item 2)

	$
Deposits and prepaid expenses	511,329
	511,329
TOTAL OPERATING ASSETS FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	**511,329**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
GOVERNMENT OF CANADA		
Mid-Canada Line Radar Sites Remediation	3,049,022	9,248,000
Canada Ontario Infrastructure Program	2,981,604	0
Department of Indian Affairs and Northern Development	2,252,146	2,142,987
Millennium Partnership Initiative	0	553
	8,282,772	11,391,540
REIMBURSEMENTS OF EXPENDITURES	12,558,837	9,559,375
FEES, LICENCES AND PERMITS		
Aggregates licences	6,050,039	6,577,627
Other fees and licences	655,651	534,700
	6,705,690	7,112,327
FINES AND PENALTIES	483,955	426,052
SALES AND RENTALS		
Sale of Capital Assets	628,224	680,474
Other	9,953,810	10,427,452
	10,582,034	11,107,926
ROYALTIES		
Water Power	116,650,079	137,688,681
Petroleum resources offshore	3,668,518	4,272,909
Aggregate royalties	1,495,946	1,450,321
Crown Stumpage	328,744	16,784,646
Other	3,085	4,594
	122,146,372	160,201,151
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,718,404	956,874
MISCELLANEOUS		
Other	2,633,628	464,295
TOTAL MINISTRY REVENUE	**165,111,692**	**201,219,540**

MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

FISCAL YEAR, 2010 – 2011

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MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011	
		Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
10,099,326	Ministry Administration	14,063,114	12,596,798
88,415,546	Northern Development	218,346,800	226,728,676
35,197,244	Mines and Minerals	40,975,400	39,486,101
128,500,192	Forestry	161,275,400	127,999,769
262,212,308	**TOTAL OPERATING EXPENSE**	**434,660,714**	**406,811,344**
	OPERATING ASSETS		
0	Ministry Administration	1,000	0
6,197,948	Northern Development	34,201,000	34,029,783
0	Mines and Minerals	1,000	0
0	Forestry	1,000	0
6,197,948	**TOTAL OPERATING ASSETS**	**34,204,000**	**34,029,783**
	CAPITAL EXPENSE		
0	Ministry Administration	2,000	0
266,124,626	Northern Development	287,458,200	284,931,449
5,919,793	Mines and Minerals	16,051,600	15,825,267
102,426	Forestry	162,100	101,750
272,146,845	**TOTAL CAPITAL EXPENSE**	**303,673,900**	**300,858,466**
	CAPITAL ASSETS		
0	Ministry Administration	1,000	0
612,895,086	Northern Development	818,459,800	734,327,557
341,570	Mines and Minerals Capital Assets	28,000	23,901
0	Forestry	169,000	161,400
613,236,656	**TOTAL CAPITAL ASSETS**	**818,657,800**	**734,512,858**

MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2201				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	11,192,400	2,805,700	13,998,100	Ministry Administration	12,530,830
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	11,257,414	**2,805,700**	**14,063,114**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**12,596,798**
OPERATING ASSETS					
2	1,000		1,000	Ministry Administration	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**
CAPITAL EXPENSE					
3	1,000		1,000	Ministry Administration	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**0**
CAPITAL ASSETS					
4	1,000		1,000	Ministry Administration Capital Assets	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**

Program Description

This program provides executive direction as well as strategic business and resource planning services to ensure the efficient and effective delivery of ministry programs. It supports ministry operations through the provision of advice and services in the areas of human resources, financial planning, accounting and administration, and professional support services such as legal and audit services. It also provides core strategic support in the areas of corporate policy and communications.

MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

MINISTRY ADMINISTRATION PROGRAM – VOTE 2201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Ministry Administration (Item 1)

	$	$
Salaries and wages		6,033,310
Employee benefits		807,022
Transportation and communication		449,118
Services		9,847,537
Supplies and equipment		266,119
		17,403,106
Less: Recoveries		4,872,276
		12,530,830

Main Office

	$	$
Salaries and wages	1,557,585	
Employee benefits	196,890	
Transportation and communication	152,571	
Services	97,695	
Supplies and equipment	46,847	
		2,051,588

Financial and Administrative Services

	$	$
Salaries and wages	1,316,222	
Employee benefits	148,661	
Transportation and communication	84,073	
Services	5,978,184	
Supplies and equipment	122,137	
	7,649,277	
Less: Recoveries	4,872,276	
		2,777,001

Human Resources

	$	$
Salaries and wages	786,853	
Employee benefits	159,937	
Transportation and communication	33,308	
Services	112,829	
Supplies and equipment	17,017	
		1,109,944

Communications Services

	$	$
Salaries and wages	1,388,472	
Employee benefits	189,685	
Transportation and communication	91,354	
Services	1,406,936	
Supplies and equipment	42,186	
		3,118,633

Analysis and Planning

	$	$
Salaries and wages	968,057	
Employee benefits	111,849	
Transportation and communication	67,569	
Services	71,552	
Supplies and equipment	17,340	
		1,236,367

Legal Services

	$	$
Salaries and wages	16,121	
Transportation and communication	20,243	
Services	1,468,103	
Supplies and equipment	20,592	
		1,525,059

Audit Services

	$	$
Services	160,000	
		160,000

Information Systems

	$	$
Services	552,238	
		552,238

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		16,667
		65,968
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**12,596,798**

MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2202				**NORTHERN DEVELOPMENT PROGRAM**	
OPERATING EXPENSE					
1	206,101,800	(256,000)	205,845,800	Northern Economic Development	205,369,064
S	12,501,000		12,501,000	Bad Debt Expense, the *Financial Administration Act*	21,359,612
	218,602,800	**(256,000)**	**218,346,800**	**TOTAL OPERATING EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM**	**226,728,676**
OPERATING ASSETS					
3	25,401,000	8,800,000	34,201,000	Northern Development Operating Assets	34,029,783
	25,401,000	**8,800,000**	**34,201,000**	**TOTAL OPERATING ASSETS FOR NORTHERN DEVELOPMENT PROGRAM**	**34,029,783**
CAPITAL EXPENSE					
2	98,307,000	5,097,700	103,404,700	Northern Economic Development	102,836,858
S	184,053,500		184,053,500	Amortization, the *Financial Administration Act*	182,094,591
	282,360,500	**5,097,700**	**287,458,200**	**TOTAL CAPITAL EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM**	**284,931,449**
CAPITAL ASSETS					
4	810,173,800	8,286,000	818,459,800	Northern Development Capital Assets	734,327,557
	810,173,800	**8,286,000**	**818,459,800**	**TOTAL CAPITAL ASSETS FOR NORTHERN DEVELOPMENT PROGRAM**	**734,327,557**

Program Description

This program helps build a more prosperous Northern Ontario and strong, vibrant and sustainable northern communities. The Ministry leads a range of targeted initiatives aimed at stimulating economic growth, promoting trade and investment, creating jobs, improving infrastructure and providing a better quality of life for northerners. These include enhanced programs of the Northern Ontario Heritage Fund Corporation including the new Entrepreneur Program and the GO North Investor Program. The Ministry co-leads the development and implementation of the government's Growth Plan for Northern Ontario, coordinates provincial economic development initiatives in the North, and markets Northern Ontario's strengths and opportunities to the world. Strategic investments in infrastructure such as the Northern Highways Program and telecommunications and information technology are improving the North's linkages to the rest of Ontario, Canada and beyond.

The program's network of offices provides northerners with access to government economic development programs and services. By engaging northerners in government initiatives including policy and planning activities, this program also ensures northerners have a say in the development of government programs and services that affect them.

MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

NORTHERN DEVELOPMENT PROGRAM – VOTE 2202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Northern Economic Development (Item 1)

	$	$
Salaries and wages		9,607,407
Employee benefits		1,340,938
Transportation and communication		728,052
Services		9,078,857
Supplies and equipment		296,607
Transfer payments		
Community Services	592,938	
Economic Development	6,692,770	
Summer Jobs Service	4,762,828	
Ontario Northland Transportation Commission	43,600,000	
Owen Sound Transportation Company	800,000	
GO North Investor Program	450,050	
Northern Ontario Heritage Fund	34,500,000	
Northern Ontario Municipal Associations	100,000	
Small Business Enterprise Centres	450,000	
Northern Industrial Electricity Rate Program	104,528,200	
		196,476,786
		217,528,647
Less: Recoveries		12,159,583
		205,369,064

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		21,359,612
		21,359,612
TOTAL OPERATING EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM...		**226,728,676**

OPERATING ASSETS

Northern Development Operating Assets (Item 3)

	$	$
Loans and Investments		
Economic Development		34,029,783
		34,029,783
TOTAL OPERATING ASSETS FOR NORTHERN DEVELOPMENT PROGRAM...		**34,029,783**

CAPITAL EXPENSE

Northern Economic Development (Item 2)

	$	$
Services		14,023,998
Transfer payments		
Winter Roads	4,499,940	
Ontario Northland Transportation Commission	22,567,406	
Owen Sound Transportation Company	1,402,814	
Northern Ontario Heritage Fund	55,500,000	
Railway Infrastructure Renewal	1,991,700	
		85,961,860
Other transactions		
Other – Resource Access Roads		2,851,000
		102,836,858

Statutory Appropriations

	$	$
Other transactions		
Amortization, the *Financial Administration Act*		182,094,591
		182,094,591
TOTAL CAPITAL EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM...		**284,931,449**

CAPITAL ASSETS

Northern Development Capital Assets (Item 4)

	$	$
Transportation infrastructure		734,299,442
Land and marine fleet		28,115
		734,327,557

Northern Highway Assets

	$	$
Transportation infrastructure		734,299,442

Fleet Assets

	$	$
Land and marine fleet		28,115
TOTAL CAPITAL ASSETS FOR NORTHERN DEVELOPMENT PROGRAM...		**734,327,557**

MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2203				**MINES AND MINERALS PROGRAM**	
OPERATING EXPENSE					
1	48,634,400	(7,660,000)	40,974,400	Mineral Sector Competitiveness	38,172,227
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	1,313,874
	48,635,400	**(7,660,000)**	**40,975,400**	**TOTAL OPERATING EXPENSE FOR MINES AND MINERALS PROGRAM**	**39,486,101**
OPERATING ASSETS					
3	1,000		1,000	Mines and Minerals Operating Assets	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR MINES AND MINERALS PROGRAM**	**0**

MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2203				**MINES AND MINERALS PROGRAM**	
CAPITAL EXPENSE					
2	6,001,000	10,000,000	16,001,000	Mineral Sector Competitiveness	15,776,471
S	50,600		50,600	Amortization, the *Financial Administration Act*	48,796
	6,051,600	**10,000,000**	**16,051,600**	**TOTAL CAPITAL EXPENSE FOR MINES AND MINERALS PROGRAM**	**15,825,267**
CAPITAL ASSETS					
4	28,000		28,000	Mines and Minerals Capital Assets	23,901
	28,000		**28,000**	**TOTAL CAPITAL ASSETS FOR MINES AND MINERALS PROGRAM**	**23,901**

Program Description

This program helps build a strong, sustainable provincial mineral sector contributing to the prosperity of all of Ontario. Province-wide geological mapping, online 24-7 access to geoscience information, international marketing, and expert geological advisory services in field offices across the province create a competitive advantage for Ontario - helping a global exploration industry assess Ontario's mineral potential and attract investment, exploration and mineral development to Ontario. This program's knowledge about Ontario's geological and mineral, groundwater, and energy resource endowment helps to support Far North and other land-use planning initiatives, other government priorities such as source water protection efforts, and identification of new industrial and energy development opportunities.

This program area also administers the *Ontario Mining Act* to ensure sustainable and responsible development of Ontario's mineral resources. This involves equitable public access to Crown mineral rights, fair and efficient management of Ontario's mining lands, and ensuring safe, environmentally sound mineral development and rehabilitation of mining lands through a modernized Mining Act and related regulations and policies.

This program administers the Ontario Diamond Royalty Regulation, values rough stones for export and works with industry partners to pursue value-added opportunities throughout the diamond pipeline.

The program area has responsibility for developing new, collaborative Aboriginal-mineral development engagement and consultation processes and working with communities to build relationships and foster sustainable socio-economic and mineral development.

MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

MINES AND MINERALS PROGRAM – VOTE 2203

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Mineral Sector Competitiveness (Item 1)

	$	$
Salaries and wages		16,952,080
Employee benefits		2,427,024
Transportation and communication		1,660,714
Services		13,035,680
Supplies and equipment		1,880,287
Transfer payments		
Reporting Ontario's Mining Activities	119,022	
Mining Consultations	2,097,420	
		2,216,442
		38,172,227

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		1,313,874
		1,313,874
TOTAL OPERATING EXPENSE FOR MINES AND MINERALS PROGRAM		**39,486,101**

CAPITAL EXPENSE

Mineral Sector Competitiveness (Item 2)

	$
Transportation and communication	8,010
Services	
Other	14,939,014
Supplies and equipment	829,447
	15,776,471

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	48,796
	48,796
TOTAL CAPITAL EXPENSE FOR MINES AND MINERALS PROGRAM	**15,825,267**

CAPITAL ASSETS

Mines and Minerals Capital Assets (Item 4)

	$
Land and marine fleet	23,901
	23,901
TOTAL CAPITAL ASSETS FOR MINES AND MINERALS PROGRAM	**23,901**

MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2204				**FORESTRY PROGRAM**	
OPERATING EXPENSE					
1	161,196,600	(7,921,200)	153,275,400	Forestry Program	120,653,803
S	8,000,000		8,000,000	Bad Debt Expense, the *Financial Administration Act*	7,345,966
	169,196,600	**(7,921,200)**	**161,275,400**	**TOTAL OPERATING EXPENSE FOR FORESTRY PROGRAM**	**127,999,769**
OPERATING ASSETS					
2	1,000		1,000	Forestry Program	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR FORESTRY PROGRAM**	**0**
CAPITAL EXPENSE					
3	156,000		156,000	Forestry Program	79,502
S	6,100		6,100	Amortization, the *Financial Administration Act*	22,248
	162,100		**162,100**	**TOTAL CAPITAL EXPENSE FOR FORESTRY PROGRAM**	**101,750**
CAPITAL ASSETS					
4	169,000		169,000	Forestry Program	161,400
	169,000		**169,000**	**TOTAL CAPITAL ASSETS FOR FORESTRY PROGRAM**	**161,400**

Program Description

This program undertakes policy development to promote a long-term, economically viable and environmentally sustainable Ontario forest industry. Efforts to respond to unprecedented challenges faced by the forest industry associated social and economic impacts and enhancing the competitiveness of Ontario's forest industry sector continue to be prominent.

The program is also responsible for leading the endeavor to improve the design of Ontario's Crown forest tenure and pricing system.

MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

FORESTRY PROGRAM – VOTE 2204

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Forestry Program (Item 1)

	$	$
Salaries and wages		7,379,110
Employee benefits		1,073,141
Transportation and communication		661,747
Services		79,969,854
Supplies and equipment		544,265
Transfer payments		
Forest Sector Prosperity Fund	9,166,301	
Northern Pulp and Paper Mills Electricity Transition Program	20,722,685	
Ontario Wood Promotion Program	1,136,700	
		31,025,686
		120,653,803

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		7,345,966
		7,345,966
TOTAL OPERATING EXPENSE FOR FORESTRY PROGRAM		**127,999,769**

CAPITAL EXPENSE

Forestry Program (Item 3)

	$
Services	79,502
	79,502

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	22,248
	22,248
TOTAL CAPITAL EXPENSE FOR FORESTRY PROGRAM	**101,750**

CAPITAL ASSETS

Forestry Program (Item 4)

	$
Land and marine fleet	161,400
	161,400
TOTAL CAPITAL ASSETS FOR FORESTRY PROGRAM	**161,400**

MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
TAXATION		
Acreage Tax – The *Mining Act*	2,909,556	678,400
FEES, LICENCES AND PERMITS		
Mining Fees (The *Mining Act*)	2,179,130	1,402,637
Debt Guarantee Fee Other	13,167	0
Fee for dishonoured cheques	105	175
	2,192,402	1,402,812
FINES AND PENALTIES		
Forfeiture fees – Acreage Tax	720	920
SALES AND RENTALS	298,210	364,216
ROYALTIES	30,974,254	2,585,623
RECOVERY OF PRIOR YEARS' EXPENDITURES	503,213	1,167,691
MISCELLANEOUS		
Loan Interest	2,112,100	627,826
Other	37,496	4,702
	2,149,596	632,528
TOTAL MINISTRY REVENUE	**39,027,951**	**6,832,190**

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2011

	2011 $	2010 $
Economic Development – Repayment	183,333	808,327
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	**183,333**	**808,327**

OMBUDSMAN ONTARIO

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OMBUDSMAN ONTARIO

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
10,283,437	Ombudsman Ontario	10,472,000	10,183,818
10,283,437	**TOTAL OPERATING EXPENSE FOR OMBUDSMAN ONTARIO**	**10,472,000**	**10,183,818**

OMBUDSMAN ONTARIO

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2301 OPERATING EXPENSE				**OMBUDSMAN ONTARIO PROGRAM**	
1	10,472,000		10,472,000	The Ombudsman...	10,183,818
	10,472,000		**10,472,000**	**TOTAL OPERATING EXPENSE FOR OMBUDSMAN ONTARIO PROGRAM.......**	**10,183,818**

Program Description

The Ombudsman is an Officer of the Legislature. The Ombudsman's mandate is set out in the *Ombudsman Act*.

The Ombudsman investigates complaints about the administration of Ontario's provincial governmental organizations. The Ombudsman can investigate individual complaints, concerns brought forward by Members of Provincial Parliament, and on his own initiative. The Ombudsman can also investigate citizen's complaints about closed municipal meetings, where no municipal investigator is in place. The Ombudsman services are free. There is a toll-free number and information about the Ombudsman is available on the internet and through Ombudsman publications.

The Ombudsman submits his reports to the Legislative Assembly.

OMBUDSMAN ONTARIO

OMBUDSMAN ONTARIO PROGRAM – VOTE 2301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$
OPERATING EXPENSE	
The Ombudsman (Item 1)	
Salaries and wages	6,363,999
Employee benefits	1,404,386
Transportation and communication	320,646
Services	1,539,918
Supplies and equipment	554,869
	10,183,818
TOTAL OPERATING EXPENSE FOR OMBUDSMAN ONTARIO PROGRAM	**10,183,818**

OMBUDSMAN ONTARIO

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	15,883	8,305
MISCELLANEOUS	12,648	4,194
TOTAL REVENUE FOR OMBUDSMAN ONTARIO	**28,531**	**12,499**

OFFICE OF THE PREMIER

FISCAL YEAR, 2010 – 2011

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OFFICE OF THE PREMIER

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
2,764,497	Office of the Premier	2,793,061	2,651,250
2,764,497	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER**	**2,793,061**	**2,651,250**

OFFICE OF THE PREMIER

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2401 **OPERATING EXPENSE**				**OFFICE OF THE PREMIER PROGRAM**	
1	2,687,200		2,687,200	Office of the Premier	2,542,159
S	89,688		89,688	Premier's Salary, the *Executive Council Act*	92,424
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	2,793,061		**2,793,061**	**TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM**	**2,651,250**

Program Description

The Program covers the operation and administration of the Premier's Office.

OFFICE OF THE PREMIER

OFFICE OF THE PREMIER PROGRAM – VOTE 2401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$
OPERATING EXPENSE	
Office of the Premier (Item 1)	
Salaries and wages	2,201,466
Employee benefits	251,076
Transportation and communication	65,598
Services	6,521
Supplies and equipment	17,498
	2,542,159
Statutory Appropriations	
Premier's Salary, the *Executive Council Act*	92,424
Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	109,091
TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM	**2,651,250**

OFFICE OF THE PREMIER

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	20,648	0
TOTAL REVENUE FOR OFFICE OF THE PREMIER	**20,648**	**0**

MINISTRY OF RESEARCH AND INNOVATION

FISCAL YEAR, 2010 – 2011

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MINISTRY OF RESEARCH AND INNOVATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
293,875,422	Research and Innovation	365,771,414	333,325,800
293,875,422	**TOTAL OPERATING EXPENSE**	**365,771,414**	**333,325,800**
	OPERATING ASSETS		
0	Research and Innovation	7,849,000	0
0	**TOTAL OPERATING ASSETS**	**7,849,000**	**0**
	CAPITAL EXPENSE		
90,215,501	Research and Innovation	89,998,000	67,269,721
90,215,501	**TOTAL CAPITAL EXPENSE**	**89,998,000**	**67,269,721**
	CAPITAL ASSETS		
0	Research and Innovation	1,000	0
0	**TOTAL CAPITAL ASSETS**	**1,000**	**0**

MINISTRY OF RESEARCH AND INNOVATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
4301					
OPERATING EXPENSE				**RESEARCH AND INNOVATION PROGRAM**	
1	365,706,400		365,706,400	Research and Innovation	333,278,519
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	30,614
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	365,771,414		**365,771,414**	**TOTAL OPERATING EXPENSE FOR RESEARCH AND INNOVATION PROGRAM**	**333,325,800**
OPERATING ASSETS					
2	7,849,000		7,849,000	Research and Innovation	0
	7,849,000		**7,849,000**	**TOTAL OPERATING ASSETS FOR RESEARCH AND INNOVATION PROGRAM**	**0**
CAPITAL EXPENSE					
3	89,997,000		89,997,000	Research and Innovation	67,269,721
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	89,998,000		**89,998,000**	**TOTAL CAPITAL EXPENSE FOR RESEARCH AND INNOVATION PROGRAM**	**67,269,721**
CAPITAL ASSETS					
4	1,000		1,000	Research and Innovation	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR RESEARCH AND INNOVATION PROGRAM**	**0**

Program Description

The program supports a stronger Ontario by: delivering on the Ontario Innovation Agenda which sets out a comprehensive, targeted and coordinated agenda for promoting research and innovation in Ontario; providing funding to support world-class research and researchers working across Ontario to deliver skills development, business development and commercialization programs focusing on key sectors and regional development opportunities; developing and delivering an overarching strategy for public and stakeholder outreach and promotion to create a broad awareness of excellence and success in research and innovation across Ontario and to attract world-class talent and investment; and connecting innovators across the province - ensuring that the ideas developed in labs make their way into the marketplace.

MINISTRY OF RESEARCH AND INNOVATION

RESEARCH AND INNOVATION PROGRAM – VOTE 4301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Research and Innovation (Item 1)

	$	$
Salaries and wages		12,152,548
Employee benefits		1,497,815
Transportation and communication		491,900
Services		6,208,911
Supplies and equipment		421,813
Transfer payments		
Business Ecosystem Support Fund	11,807,107	
Centre for Research and Innovation in the Bio-economy	2,500,000	
Commercialization and Innovation Network Support	75,632,033	
Grants in Support of Innovation and Commercialization	4,876,000	
Innovation Demonstration Fund	15,578,397	
Next Generation of Jobs Fund – Biopharmaceutical Investment Program	6,836,225	
Ontario Emerging Technologies Fund	23,067,176	
Ontario Life Sciences Commercialization Strategy	6,040,000	
Social Innovation Generation	1,359,000	
Grants in Support of Science and Research	1,059,691	
Ontario Brain Institute	849,270	
Ontario Institute for Cancer Research	81,970,553	
Ontario Research Fund	61,853,786	
Ontario Spinal Cord Research Partnership	2,536,948	
Research Talent Programs	16,795,754	
Science and Technology Connections and Partnerships	993,592	
		313,755,532
		334,528,519
Less: Recoveries		1,250,000
		333,278,519

Ministry Administration

	$	$	$
Salaries and wages	3,318,613		
Employee benefits	389,905		
Transportation and communication	193,161		
Services	819,449		
Supplies and equipment	175,839		
			4,896,967

Innovation and Commercialization

	$	$	$
Salaries and wages		3,688,689	
Employee benefits		438,970	
Transportation and communication		153,463	
Services		4,137,695	
Supplies and equipment		181,028	
Transfer payments			
Business Ecosystem Support Fund	11,807,107		
Centre for Research and Innovation in the Bio-economy	2,500,000		
Commercialization and Innovation Network Support	75,632,033		
Grants in Support of Innovation and Commercialization	4,876,000		
Innovation Demonstration Fund	15,578,397		
Next Generation of Jobs Fund – Biopharmaceutical Investment Program	6,836,225		
Ontario Emerging Technologies Fund	23,067,176		
Ontario Life Sciences Commercialization Strategy	6,040,000		
Social Innovation Generation	1,359,000	147,695,938	
		156,295,783	
Less: Recoveries		1,250,000	
			155,045,783

MINISTRY OF RESEARCH AND INNOVATION

RESEARCH AND INNOVATION PROGRAM – VOTE 4301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

Science and Research

	$	$	$
Salaries and wages		5,145,246	
Employee benefits		668,940	
Transportation and communication		145,276	
Services		1,251,767	
Supplies and equipment		64,946	
Transfer payments			
Grants in Support of Science and Research	1,059,691		
Ontario Brain Institute	849,270		
Ontario Institute for Cancer Research	81,970,553		
Ontario Research Fund	61,853,786		
Ontario Spinal Cord Research Partnership	2,536,948		
Research Talent Programs	16,795,754		
Science and Technology Connections and Partnerships	993,592		
		166,059,594	
			173,335,769

Statutory Appropriations

	$
Minister's Salary, the *Executive Council Act*	30,614
Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
	47,281
TOTAL OPERATING EXPENSE FOR RESEARCH AND INNOVATION PROGRAM	**333,325,800**

CAPITAL EXPENSE

Research and Innovation (Item 3)

	$
Transfer payments	
Ontario Research Fund	67,269,721
	67,269,721
TOTAL CAPITAL EXPENSE FOR RESEARCH AND INNOVATION PROGRAM	**67,269,721**

MINISTRY OF RESEARCH AND INNOVATION

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
FEES, LICENCES AND PERMITS	0	120
RECOVERY OF PRIOR YEARS' EXPENDITURES	639,431	2,171,907
MISCELLANEOUS	6,716	6,582
TOTAL MINISTRY REVENUE	**646,147**	**2,178,609**

MINISTRY OF REVENUE

FISCAL YEAR, 2010 – 2011

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MINISTRY OF REVENUE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

		2010 – 2011	
2009 – 2010 Actual	PROGRAMS	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
1,070,575,299	Tax Revenue	4,212,028,987	3,937,219,276
1,070,575,299	**TOTAL OPERATING EXPENSE**	**4,212,028,987**	**3,937,219,276**
	OPERATING ASSETS		
33,367,228	Tax Revenue	34,225,000	25,576,998
33,367,228	**TOTAL OPERATING ASSETS**	**34,225,000**	**25,576,998**
	CAPITAL EXPENSE		
0	Tax Revenue	2,629,600	2,206,418
0	**TOTAL CAPITAL EXPENSE**	**2,629,600**	**2,206,418**
	CAPITAL ASSETS		
21,715,748	Tax Revenue	9,075,000	4,894,351
21,715,748	**TOTAL CAPITAL ASSETS**	**9,075,000**	**4,894,351**

MINISTRY OF REVENUE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
3201				**TAX REVENUE PROGRAM**	
OPERATING EXPENSE					
5	46,727,000	9,295,600	56,022,600	Ministry Administration	52,137,115
6	611,608,500	39,547,500	651,156,000	Operations	617,974,977
7	3,225,868,300	(39,810,700)	3,186,057,600	Tax Administration Policy & Partnerships	2,985,863,909
8	176,925,300	1,853,800	178,779,100	Compliance Programs	148,801,543
9	3,183,500		3,183,500	Modernizing Ontario Systems for Tax Administration	785,130
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	32,346		32,346	Parliamentary Assistant's Salary, the *Executive Council Act*	23,612
S	136,750,000		136,750,000	Bad Debt Expenses, the *Financial Administration Act*	131,583,689
	4,201,142,787	**10,886,200**	**4,212,028,987**	**TOTAL OPERATING EXPENSE FOR TAX REVENUE PROGRAM**	**3,937,219,276**
OPERATING ASSETS					
2	3,225,000		3,225,000	Assets	1,510,147
S	21,000,000		21,000,000	Advances, the *Education Act*	17,794,482
S	4,000,000		4,000,000	Advances, the *Northern Services Boards Act*	2,753,009
S	6,000,000		6,000,000	Advances, the *Local Roads Boards Act*	3,519,360
	34,225,000		**34,225,000**	**TOTAL OPERATING ASSETS FOR TAX REVENUE PROGRAM**	**25,576,998**

MINISTRY OF REVENUE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3201				**TAX REVENUE PROGRAM**	
CAPITAL EXPENSE					
4	1,000		1,000	Tax Revenue	0
S	2,628,600		2,628,600	Amortization, the *Financial Administration Act*	2,206,418
	2,629,600		**2,629,600**	**TOTAL CAPITAL EXPENSE FOR TAX REVENUE PROGRAM**	**2,206,418**
CAPITAL ASSETS					
3	9,075,000		9,075,000	Tax Revenue	4,894,351
	9,075,000		**9,075,000**	**TOTAL CAPITAL ASSETS FOR TAX REVENUE PROGRAM**	**4,894,351**

Program Description

The Tax Revenue program is responsible for the administration of major taxing and tax incentive/benefit statutes of Ontario. Ontario's major taxing statutes include the *Retail Sales Tax Act*, the *Employer Health Tax Act*, and the *Tobacco Tax Act*. Tax benefit programs include the Guaranteed Annual Income System, the Ontario Child Care Supplement for Working Families and the Senior Homeowners' Property Tax Grant. Tax Incentives include Community Small Business Investment Funds, and the Ontario Research Employee Stock Option tax credit.

MINISTRY OF REVENUE

TAX REVENUE PROGRAM – VOTE 3201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Ministry Administration (Item 5)

	$	$
Salaries and wages		20,480,639
Employee benefits		2,863,612
Transportation and communication		2,757,502
Services		37,260,971
Supplies and equipment		144,571
		63,507,295
Less: Recoveries		11,370,180
		52,137,115

Main Office

	$	$
Salaries and wages	1,304,193	
Employee benefits	150,137	
Transportation and communication	31,694	
Services	98,543	
Supplies and equipment	20,821	
		1,605,388

Strategic Communications

	$	$
Salaries and wages	1,155,315	
Employee benefits	170,769	
Transportation and communication	9,503	
Services	118,297	
Supplies and equipment	12,631	
		1,466,515

Information Systems

	$	$
Salaries and wages	18,021,131	
Employee benefits	2,542,706	
Transportation and communication	2,716,305	
Services	37,044,131	
Supplies and equipment	111,119	
	60,435,392	
Less: Recoveries	11,370,180	
		49,065,212

Operations (Item 6)

	$	$
Salaries and wages		60,008,639
Employee benefits		11,044,402
Transportation and communication		2,748,590
Services		9,008,651
Supplies and equipment		806,871
Transfer payments		
Guaranteed Annual Income System	110,456,178	
Child Care Supplement for Working Families	3,600,629	
Small Business Transition Credit	400,961,918	
Northern Ontario Energy Credit	24,085,111	
		539,103,836
		622,720,989
Less: Recoveries		4,746,012
		617,974,977

MINISTRY OF REVENUE

TAX REVENUE PROGRAM – VOTE 3201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

Operations

	$	$	$
Salaries and wages		51,757,208	
Employee benefits		9,775,782	
Transportation and communication		2,618,066	
Services		3,811,189	
Supplies and equipment		541,125	
Transfer payments			
Guaranteed Annual Income System	110,456,178		
Child Care Supplement for Working Families	3,600,629		
Small Business Transition Credit	400,961,918		
Northern Ontario Energy Credit	24,085,111		
		539,103,836	
		607,607,206	
Less: Recoveries		779,249	
			606,827,957

Records and Operations Customer Service Branch

	$	$	$
Salaries and wages		8,251,431	
Employee benefits		1,268,620	
Transportation and communication		130,524	
Services		5,197,462	
Supplies and equipment		265,746	
		15,113,783	
Less: Recoveries		3,966,763	
			11,147,020

Tax Administration Policy & Partnerships (Item 7)

	$	$
Salaries and wages		25,092,733
Employee benefits		3,994,982
Transportation and communication		1,458,049
Services		91,061,815
Supplies and equipment		119,122
Transfer payments		
Ontario Senior Homeowners' Property Tax Grant	227,298,502	
Sales Tax Transition Benefit	2,637,614,306	
		2,864,912,808
		2,986,639,509
Less: Recoveries		775,600
		2,985,863,909

Compliance Programs (Item 8)

	$	$
Salaries and wages		72,479,849
Employee benefits		11,824,856
Transportation and communication		4,364,109
Services		58,306,205
Supplies and equipment		1,826,524
		148,801,543

Modernizing Ontario Systems for Tax Administration (Item 9)

	$	$
Salaries and wages		606,500
Employee benefits		62,243
Transportation and communication		25,352
Services		79,328
Supplies and equipment		11,707
		785,130

MINISTRY OF REVENUE

TAX REVENUE PROGRAM – VOTE 3201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$	$
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		23,612
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		131,583,689
		131,656,602
TOTAL OPERATING EXPENSE FOR TAX REVENUE PROGRAM		**3,937,219,276**
OPERATING ASSETS		
Assets (Item 2)		
Advances and recoverable amounts		
Child Care Supplement for Working Families	1,251,606	
Guaranteed Annual Income System	258,541	
		1,510,147
		1,510,147
Statutory Appropriations		
Advances and recoverable amounts		
Advances, the *Education Act*	17,794,482	
Advances, the *Northern Services Boards Act*	2,753,009	
Advances, the *Local Roads Boards Act*	3,519,360	
		24,066,851
		24,066,851
TOTAL OPERATING ASSETS FOR TAX REVENUE PROGRAM		**25,576,998**

	$
CAPITAL EXPENSE	
Statutory Appropriations	
Other transactions	
Amortization, the *Financial Administration Act*	2,206,418
	2,206,418
TOTAL CAPITAL EXPENSE FOR TAX REVENUE PROGRAM	**2,206,418**
CAPITAL ASSETS	
Tax Revenue (Item 3)	
Business application software	4,288,792
Land and marine fleet	605,559
	4,894,351
TOTAL CAPITAL ASSETS FOR TAX REVENUE PROGRAM	**4,894,351**

MINISTRY OF REVENUE

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
TAXATION		
Harmonized Sales Tax – Ontario Portion	12,576,727,772	0
Corporation Tax	8,382,695,301	5,615,013,330
Retail Sales Tax	6,236,707,214	17,058,720,774
Employer Health Tax	4,733,187,600	4,545,076,369
Gasoline Tax	2,358,339,792	2,336,224,970
Land Transfer Tax	1,237,831,884	1,005,053,759
Tobacco Tax	1,160,312,423	1,083,115,955
Fuel Tax – 1981 Act	702,012,870	658,046,576
Beer/Brew Pubs (BBT)	373,278,718	0
Mining Tax	140,075,433	15,862,557
Wine/Wine Coolers/Wineries (WWT)	24,081,702	0
Gross Revenue Charge – Property Tax Component	13,131,050	27,989,940
Provincial Land Tax	9,189,646	9,735,833
Race Tracks Tax	5,134,134	5,400,685
Ontario Tax Credits	586,024	170,291
Self Employed Health Tax	5,992	62,364
	37,953,297,555	32,360,473,403
REIMBURSEMENTS OF EXPENDITURES	2,300,619	2,046,969
FEES, LICENCES AND PERMITS	724,305	619,732
FINES AND PENALTIES	998,003	585,089
SALES AND RENTALS	55,549	129,600
ROYALTIES*	(35,871,343)	35,871,343
RECOVERY OF PRIOR YEARS' EXPENDITURES	3,006,054	1,428,939
MISCELLANEOUS		
Other revenue – Oshawa	25,718	8,791
TOTAL MINISTRY REVENUE	**37,924,536,460**	**32,401,163,866**

*The Royalties balance represents amounts collected on behalf of the Ministry of Natural Resources in 2009-10 fiscal and subsequently transferred to them in 2010-11 fiscal.

MINISTRY OF TOURISM AND CULTURE

FISCAL YEAR, 2010 – 2011

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MINISTRY OF TOURISM AND CULTURE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010		2010 – 2011	
Actual	PROGRAMS	Appropriations	Actual
$		$	$
	OPERATING EXPENSE		
7,262,605	Ministry Administration	5,997,728	5,695,623
123,678,587	Tourism	183,745,800	176,835,229
274,633,205	Culture	246,909,400	246,647,842
120,000,000	Ontario Trillium Foundation	120,001,000	120,000,000
3,679,748	Ontario Seniors' Secretariat	5,243,500	5,240,306
529,254,145	**TOTAL OPERATING EXPENSE**	**561,897,428**	**554,419,000**
	CAPITAL EXPENSE		
0	Ministry Administration	4,000	0
0	Tourism	2,000	0
42,554,414	Tourism and Culture Capital	85,742,400	71,510,952
0	Culture	2,000	0
42,554,414	**TOTAL CAPITAL EXPENSE**	**85,750,400**	**71,510,952**
	CAPITAL ASSETS		
0	Ministry Administration	2,000	0
0	Tourism	1,000	0
0	Culture	1,000	0
0	**TOTAL CAPITAL ASSETS**	**4,000**	**0**

MINISTRY OF TOURISM AND CULTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
3801				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	7,295,900	(1,426,200)	5,869,700	Ministry Administration	5,574,342
S	95,682		95,682	Ministers' Salaries, the *Executive Council Act*..........................	67,988
S	32,346		32,346	Parliamentary Assistants' Salaries, the *Executive Council Act*..........................	53,293
	7,423,928	**(1,426,200)**	**5,997,728**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM...............**	**5,695,623**
CAPITAL EXPENSE					
3	2,000		2,000	Ministry Administration	0
S	2,000		2,000	Amortization, the *Financial Administration Act*...	0
	4,000		**4,000**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM...............**	**0**
CAPITAL ASSETS					
2	2,000		2,000	Ministry Administration	0
	2,000		**2,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM...............**	**0**

Program Description

The Ministry Administration Program includes the Ministers' Offices, the Parliamentary Assistants' Offices, the Deputy Minister's Office and the Communications Branch. The program is responsible for overall direction and corporate leadership of the Ministry and internal administration.

MINISTRY OF TOURISM AND CULTURE

MINISTRY ADMINISTRATION PROGRAM – VOTE 3801

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$	$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages		3,929,393
Employee benefits		499,724
Transportation and communication		124,055
Services		924,333
Supplies and equipment		96,837
		5,574,342
Main Office		
Salaries and wages	1,847,545	
Employee benefits	233,730	
Transportation and communication	91,007	
Services	414,971	
Supplies and equipment	53,047	
		2,640,300
Communications Services		
Salaries and wages	2,081,848	
Employee benefits	265,994	
Transportation and communication	33,048	
Services	509,362	
Supplies and equipment	43,790	
		2,934,042
Statutory Appropriations		
Ministers' Salaries, the *Executive Council Act*		67,988
Parliamentary Assistants' Salaries, the *Executive Council Act*		53,293
		121,281
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**5,695,623**

MINISTRY OF TOURISM AND CULTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3802				**TOURISM PROGRAM**	
OPERATING EXPENSE					
1	174,608,600	9,137,200	183,745,800	Tourism	176,835,229
	174,608,600	**9,137,200**	**183,745,800**	**TOTAL OPERATING EXPENSE FOR TOURISM PROGRAM**	**176,835,229**
CAPITAL EXPENSE					
3	1,000		1,000	Tourism	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR TOURISM PROGRAM**	**0**
CAPITAL ASSETS					
2	1,000		1,000	Tourism	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR TOURISM PROGRAM**	**0**

Program Description

The Tourism Program seeks to sustain and grow Ontario's tourism industry, which directly supports the government's key priority of Strong People, Strong Economy.

The Ministry works in partnership with tourism associations and businesses to strengthen and build the tourism industry and promote Ontario worldwide as a premier, four-season tourist destination. Activities include working with stakeholders to develop destinations and innovative tourism experiences, supporting festivals and events across the province, identifying tourism development opportunities, and providing strategic intelligence to keep tourism stakeholders well informed about trends, issues, and visitor expectations.

The Ministry oversees the activities and accountabilities of eight attractions and agencies that promote tourism, economic growth and job creation. The ministry's tourism attractions and agencies are the stewards of unique historic facilities, green space and parklands in regions across Ontario, and offer a range of educational, recreational, cultural and entertainment programs for residents and visitors.

MINISTRY OF TOURISM AND CULTURE

TOURISM PROGRAM – VOTE 3802

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Tourism (Item 1)

	$	$
Salaries and wages		10,855,872
Employee benefits		1,449,545
Transportation and communication		515,616
Services		7,618,399
Supplies and equipment		1,193,774
Transfer payments		
Grants in Support of Tourism Investment Development	22,103,025	
Grants in Support of the Festival and Event Attractions and Support Program	16,213,167	
Grants in Support of Tourism Regions	63,402,261	
Ontario Tourism Marketing Partnership Corporation	42,330,723	
Ontario Place Corporation	5,000,000	
St. Lawrence Parks Commission	7,714,400	
		156,763,576
		178,396,782
Less: Recoveries		1,561,553
		176,835,229

Tourism Policy and Development

	$	$
Salaries and wages	4,803,221	
Employee benefits	477,600	
Transportation and communication	283,481	
Services	2,302,699	
Supplies and equipment	291,283	
Transfer payments		
Grants in Support of Tourism Investment Development	22,103,025	
Grants in Support of the Festival and Event Attraction and Support Program	16,213,167	
Grants in Support of Tourism Regions	63,402,261	
	109,876,737	
Less: Recoveries	1,561,553	
		108,315,184

Tourism Marketing

	$	$	$
Transfer payments			
Ontario Tourism Marketing Partnership Corporation		42,330,723	
			42,330,723

Tourism Planning and Operations

	$	$	$
Salaries and wages		6,052,651	
Employee benefits		971,945	
Transportation and communication		232,135	
Services		5,315,700	
Supplies and equipment		902,491	
Transfer payments			
Ontario Place Corporation	5,000,000		
St. Lawrence Parks Commission	7,714,400		
		12,714,400	
			26,189,322

	$	$	$
TOTAL OPERATING EXPENSE FOR TOURISM PROGRAM			**176,835,229**

MINISTRY OF TOURISM AND CULTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3804				**TOURISM AND CULTURE CAPITAL PROGRAM**	
CAPITAL EXPENSE					
1	42,375,000	43,367,400	85,742,400	Tourism and Culture Capital................................	71,510,952
	42,375,000	**43,367,400**	**85,742,400**	**TOTAL CAPITAL EXPENSE FOR TOURISM AND CULTURE CAPITAL PROGRAM....**	**71,510,952**

Program Description

The Tourism and Culture Capital Program preserves and enhances Ontario's investment in tourism and cultural infrastructure.

The Ministry is currently involved in the delivery of the Recreational Infrastructure Canada Program in Ontario (RInC) - a $390 million federal/provincial infrastructure program intended to provide timely, targeted economic stimulus through investments in existing recreational infrastructure. The RInC Initiative is expected to be completed by March 31, 2011 and the federal/provincial agreement governing RInC is expected to end by June 30, 2011.

The Ministry provides capital repair and rehabilitation funding to 13 of its 21 tourism and cultural agencies and attractions. This funding enables the Ministry's agencies and attractions to undertake repair and rehabilitation of existing infrastructure including: renovations, building code upgrades, health and safety improvements and statutory/regulatory compliance, to help them remain competitive and enhance the visitor experience.

The Ministry also manages the infrastructure development commitments of the province's $300 million capital infrastructure initiative - the Sports, Culture Tourism Partnership Program.

MINISTRY OF TOURISM AND CULTURE

TOURISM AND CULTURE CAPITAL PROGRAM – VOTE 3804

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

CAPITAL EXPENSE

Tourism and Culture Capital (Item 1)

	$	$
Services		6,472,363
Supplies and equipment		586,826
Transfer payments		
Sport, Culture and Tourism Partnership	153,060	
Sport, Culture and Tourism Partnership – Canada-Ontario Infrastructure Program Contribution	95,920	
Tourism Agencies Repairs and Rehabilitation	8,072,000	
Cultural Agencies Repairs and Rehabilitation	8,205,000	
Grants in Support of Tourism	27,621,800	
Grants in Support of Tourism – Federal Contribution	6,121,800	
Grants in Support of Culture	9,166,092	
Grants in Support of Culture – Federal Contribution	5,016,091	
		64,451,763
		71,510,952
TOTAL CAPITAL EXPENSE FOR TOURISM AND CULTURE CAPITAL PROGRAM		**71,510,952**

MINISTRY OF TOURISM AND CULTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
3805				**CULTURE PROGRAM**	
OPERATING EXPENSE					
1	238,983,200	7,926,200	246,909,400	Culture	246,647,842
	238,983,200	**7,926,200**	**246,909,400**	**TOTAL OPERATING EXPENSE FOR CULTURE PROGRAM**	**246,647,842**
CAPITAL EXPENSE					
3	1,000		1,000	Culture Program	0
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	2,000		**2,000**	**TOTAL CAPITAL EXPENSE FOR CULTURE PROGRAM**	**0**
CAPITAL ASSETS					
2	1,000		1,000	Culture Program	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR CULTURE PROGRAM**	**0**

Program Description

The Culture Program promotes and supports the arts and cultural industries, protects Ontario's heritage, advances the public library system and supports cultural agencies in order to maximize their contribution to Ontario's social, cultural and economic well-being.

MINISTRY OF TOURISM AND CULTURE

CULTURE PROGRAM – VOTE 3805

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Culture (Item 1)

	$	$
Salaries and wages		8,605,440
Employee benefits		1,171,853
Transportation and communication		234,203
Services		2,608,257
Supplies and equipment		117,034
Transfer payments		
Arts Sector Support	19,675,886	
Heritage Sector Support	7,776,693	
Libraries Sector Support	24,453,937	
Cultural Agencies Support	2,048,500	
Art Gallery of Ontario	21,182,500	
McMichael Canadian Collection	3,225,800	
Ontario Arts Council	59,987,400	
Ontario Media Development Corporation	19,750,300	
Ontario Heritage Trust	4,116,150	
Ontario Science Centre.	19,383,100	
Royal Botanical Gardens	3,798,500	
Royal Ontario Museum	30,597,800	
Science North	6,776,300	
Southern Ontario Library Service	5,063,100	
Ontario Library Service North	1,691,171	
Cultural Community Support	1,494,530	
Cultural Industries Sector Support	2,889,388	
		233,911,055
		246,647,842
TOTAL OPERATING EXPENSE FOR CULTURE PROGRAM		**246,647,842**

MINISTRY OF TOURISM AND CULTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3806 OPERATING EXPENSE				**ONTARIO TRILLIUM FOUNDATION PROGRAM**	
1	120,001,000		120,001,000	Ontario Trillium Foundation................................	120,000,000
	120,001,000		**120,001,000**	**TOTAL OPERATING EXPENSE FOR ONTARIO TRILLIUM FOUNDATION PROGRAM.....................**	**120,000,000**

Program Description

The Ontario Trillium Foundation is one of Canada's leading charitable grant-making foundations. It helps build strong and healthy communities through contributions to charitable and not-for-profit organizations in the arts and culture, sports and recreation, human and social services and environmental sectors.

MINISTRY OF TOURISM AND CULTURE

ONTARIO TRILLIUM FOUNDATION PROGRAM – VOTE 3806

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Ontario Trillium Foundation (Item 1)

	$
Transfer payments	
Ontario Trillium Foundation	120,000,000
	120,000,000
TOTAL OPERATING EXPENSE FOR ONTARIO TRILLIUM FOUNDATION PROGRAM	**120,000,000**

MINISTRY OF TOURISM AND CULTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3807 OPERATING EXPENSE				**ONTARIO SENIORS' SECRETARIAT PROGRAM**	
1	7,815,000	(2,571,500)	5,243,500	Ontario Seniors' Secretariat	5,240,306
	7,815,000	**(2,571,500)**	**5,243,500**	**TOTAL OPERATING EXPENSE FOR ONTARIO SENIORS' SECRETARIAT PROGRAM**	**5,240,306**

Program Description

The Ontario Seniors' Secretariat undertakes and supports policy initiatives that improve the quality of life of Ontario seniors and public education efforts for and about Ontario seniors.

MINISTRY OF TOURISM AND CULTURE

ONTARIO SENIORS' SECRETARIAT PROGRAM – VOTE 3807

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Ontario Seniors' Secretariat (Item 1)

	$
Salaries and wages	2,318,522
Employee benefits	263,623
Transportation and communication	62,705
Services	950,741
Supplies and equipment	28,590
Transfer payments	
Seniors' Secretariat Initiatives	1,616,125
	5,240,306
TOTAL OPERATING EXPENSE FOR ONTARIO SENIORS' SECRETARIAT PROGRAM	**5,240,306**

MINISTRY OF TOURISM AND CULTURE

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
GOVERNMENT OF CANADA		
Canada – Ontario Infrastructure – Federal Share	11,233,810	174,546
Historic Places Initiatives*	(12,168)	465,866
	11,221,642	640,412
REIMBURSEMENTS OF EXPENDITURES	94	0
	94	0
FEES, LICENCES AND PERMITS		
Huronia Historical Parks	600,674	661,140
Old Fort William	463,808	466,785
2010 Vancouver Winter Olympics	403,073	7,353
Other	1,150	2,061
	1,468,705	1,137,339
SALES AND RENTAL		
Old Fort William	36,484	37,763
	36,484	37,763
ROYALTIES	0	40
	0	40
RECOVERY OF PRIOR YEARS' EXPENDITURES	641,428	73,131
	641,428	73,131
MISCELLANEOUS		
Other Non-Specified Revenue	42	1,037
	42	1,037
TOTAL MINISTRY REVENUE	**13,368,395**	**1,889,722**

* To adjust 2009-10 Historical Places Initiatives overstated.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

FISCAL YEAR, 2010 – 2011

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MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
16,520,141	Ministry Administration	19,199,414	18,381,956
5,284,084,135	Postsecondary Education	5,604,742,000	5,443,280,365
1,528,857,514	Employment Ontario	1,622,681,100	1,236,633,066
16,670,561	Strategic Policy and Programs	19,086,900	18,613,594
6,846,132,351	**TOTAL OPERATING EXPENSE**	**7,265,709,414**	**6,716,908,981**
	OPERATING ASSETS		
59,499,108	Postsecondary Education	58,800,000	57,695,075
7,621,000	Employment Ontario	21,150,000	18,173,645
67,120,108	**TOTAL OPERATING ASSETS**	**79,950,000**	**75,868,720**
	CAPITAL EXPENSE		
582,550,373	Postsecondary Education	1,330,691,300	1,194,534,644
19,991,530	Employment Ontario	20,807,000	20,532,637
602,541,903	**TOTAL CAPITAL EXPENSE**	**1,351,498,300**	**1,215,067,281**
	CAPITAL ASSETS		
0	Postsecondary Education	1,000	0
9,521,039	Employment Ontario	7,785,000	2,335,299
9,521,039	**TOTAL CAPITAL ASSETS**	**7,786,000**	**2,335,299**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3001 **OPERATING EXPENSE**				**MINISTRY ADMINISTRATION PROGRAM**	
1	17,955,400	1,180,000	19,135,400	Ministry Administration	18,315,953
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	16,667
S	0		0	Bad Debt Expenses, the *Financial Administration Act*	35
	18,019,414	**1,180,000**	**19,199,414**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**18,381,956**

Program Description

To provide the overall direction required to enable the Ministry of Training, Colleges and Universities to meet its objectives; and to provide the administrative and support services for the operational programs of the Ministry of Training, Colleges and Universities.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

MINISTRY ADMINISTRATION PROGRAM – VOTE 3001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$	$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages		1,631,748
Employee benefits		380,563
Transportation and communication		63,135
Services		16,175,409
Supplies and equipment		65,098
		18,315,953
Main Office		
Salaries and wages	1,631,748	
Employee benefits	205,972	
Transportation and communication	62,706	
Services	46,270	
Supplies and equipment	48,455	
		1,995,151
Financial and Administrative Services		
Employee benefits	174,591	
Transportation and communication	429	
Services	4,804,712	
Supplies and equipment	16,643	
		4,996,375
Human Resources		
Services	1,242,400	
		1,242,400
Communications Services		
Services	2,051,800	
		2,051,800

	$	$
Legal Services		
Services	750,800	
		750,800
Audit Services		
Services	1,271,500	
		1,271,500
Information Systems		
Services	6,007,927	
		6,007,927
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		16,667
Other transactions		
Bad Debt Expenses – the *Financial Administration Act*		35
		66,003
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**18,381,956**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3002 **OPERATING EXPENSE**				**POSTSECONDARY EDUCATION PROGRAM**	
1	5,575,792,000	1,800,000	5,577,592,000	Colleges, Universities and Student Support	5,417,969,221
S	27,150,000		27,150,000	Bad Debt Expenses for Students Loans, the *Financial Administration Act*	25,311,144
	5,602,942,000	**1,800,000**	**5,604,742,000**	**TOTAL OPERATING EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM**	**5,443,280,365**
OPERATING ASSETS					
4	58,800,000		58,800,000	Colleges, Universities and Student Support	57,695,075
	58,800,000		**58,800,000**	**TOTAL OPERATING ASSETS FOR POSTSECONDARY EDUCATION PROGRAM**	**57,695,075**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3002 CAPITAL EXPENSE				**POSTSECONDARY EDUCATION PROGRAM**	
3	1,330,690,300		1,330,690,300	Support for Postsecondary Education	1,194,534,644
S	1,000		1,000	Amortization, the *Financial Administration Act*	0
	1,330,691,300		**1,330,691,300**	**TOTAL CAPITAL EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM**	**1,194,534,644**
CAPITAL ASSETS					
6	1,000		1,000	Colleges, Universities and Student Support	0
	1,000		**1,000**	**TOTAL CAPITAL ASSETS FOR POSTSECONDARY EDUCATION PROGRAM**	**0**

Program Description

The Postsecondary Education Division works in collaboration with the Strategic Policy and Programs Division to implement government strategies and policy for postsecondary education in Ontario. The Postsecondary Education Division develops and implements operational policies and financial support to postsecondary institutions and students in Ontario, in support of the government's social and economic policy objectives with the goal of providing opportunities for high quality, accountable, relevant and accessible postsecondary education.

Key components of the program include operation of the Ontario Student Assistance Program; administering operating and capital transfer payments to colleges and universities and student financial assistance; managing relationships with postsecondary institutions and student groups; managing accountability mechanisms, including governance and relevant legislation; regulating the public colleges of applied arts and technology and private career colleges in accordance with applicable statutes and administering the funding framework for colleges and universities.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

POSTSECONDARY EDUCATION PROGRAM – VOTE 3002

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Colleges, Universities and Student Support (Item 1)

	$	$
Salaries and wages		14,632,488
Employee benefits		1,987,341
Transportation and communication		1,667,620
Services		22,356,722
Supplies and equipment		310,923
Transfer payments		
Grants for College Operating Costs	1,342,086,185	
Grants for University Operating Costs	3,315,017,841	
Council of Ministers of Education, Canada	776,233	
Miscellaneous Grants	50,000	
Reporting Entities Project	1,099,999	
Postsecondary Transformation	51,903,433	
Student Financial Assistance Programs	587,641,911	
Ontario/Quebec Exchange Fellowships	72,000	
Second Language Programs	1,098,625	
Ontario Trust for Student Support	42,500,000	
Textbook and Technology Grant	34,767,900	
		5,377,014,127
		5,417,969,221

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expenses for Student Loans, the *Financial Administration Act*		25,311,144
		25,311,144

	$
TOTAL OPERATING EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM.	**5,443,280,365**

OPERATING ASSETS

Colleges, Universities and Student Support (Item 4)

	$	$
Loans and Investments		
Student Support		57,695,075
		57,695,075

	$
TOTAL OPERATING ASSETS FOR POSTSECONDARY EDUCATION PROGRAM..	**57,695,075**

CAPITAL EXPENSE

Support for Postsecondary Education (Item 3)

	$	$
Transfer payments		
Capital Grants – Colleges	101,535,075	
Capital Grants – Universities	104,698,982	
Knowledge Infrastructure Program – Federal	522,651,004	
Knowledge Infrastructure Program – Provincial	427,548,359	
Strategic Capital Infrastructure Program	38,101,224	
		1,194,534,644
		1,194,534,644

	$
TOTAL CAPITAL EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM..	**1,194,534,644**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3003				**EMPLOYMENT ONTARIO PROGRAM**	
OPERATING EXPENSE					
7	1,630,269,100	(7,737,000)	1,622,532,100	Employment Ontario System	1,232,692,537
S	148,000		148,000	Bad Debt Expenses for Loans for Tools, *Financial Administration Act*	1,396,918
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	2,543,611
	1,630,418,100	**(7,737,000)**	**1,622,681,100**	**TOTAL OPERATING EXPENSE FOR EMPLOYMENT ONTARIO PROGRAM**	**1,236,633,066**
OPERATING ASSETS					
9	21,150,000		21,150,000	Employment Ontario System	18,173,645
	21,150,000		**21,150,000**	**TOTAL OPERATING ASSETS FOR EMPLOYMENT ONTARIO PROGRAM**	**18,173,645**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
3003				**EMPLOYMENT ONTARIO PROGRAM**	
CAPITAL EXPENSE					
10	20,001,000		20,001,000	Employment Ontario System	19,841,017
S	806,000		806,000	Amortization, the Financial Administration Act	691,620
	20,807,000		**20,807,000**	**TOTAL CAPITAL EXPENSE FOR EMPLOYMENT ONTARIO PROGRAM**	**20,532,637**
CAPITAL ASSETS					
11	7,785,000		7,785,000	Employment Ontario System	2,335,299
	7,785,000		**7,785,000**	**TOTAL CAPITAL ASSETS FOR EMPLOYMENT ONTARIO PROGRAM**	**2,335,299**

Program Description

Employment Ontario (EO) is Ontario's integrated employment and training network. EO will help build and sustain Ontario's prosperity and competitiveness. Through Employment Ontario, the Ministry will:

- Provide effective, relevant skills training and other employment and career planning services, where and when they are needed;
- Enable Ontarians to access the services and support they need to succeed in today's job market;
- Provide a single point of access to employment and training programs and services that individuals and employers need;
- Respond to the needs of employers, job seekers, apprentices and new Canadians;
- Ensure service excellence and public satisfaction with EO programs and services.

EO unites Ontario's community-based network of employment services and training partners with similar programs that were transferred from the federal government, enabling Ontario to better match individual potential with local business needs.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

EMPLOYMENT ONTARIO PROGRAM – VOTE 3003

Details of Expenses and Assets by Items and Accounts Classification For the year ended March 31, 2011

OPERATING EXPENSE

Employment Ontario System (Item 7)

	$	$
Salaries and wages		62,877,453
Employee benefits		9,608,462
Transportation and communication		2,739,899
Services		21,263,469
Supplies and equipment		1,273,837
Transfer payments		
Labour Market Development Agreement	544,817,269	
Labour Market and Training	590,112,148	
		1,134,929,417
		1,232,692,537

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expenses for Loans for Tools, the *Financial Administration Act*		1,396,918
Bad Debt Expenses – Other, the *Financial Administration Act*		2,543,611
		3,940,529
TOTAL OPERATING EXPENSE FOR EMPLOYMENT ONTARIO PROGRAM		**1,236,633,066**

OPERATING ASSETS

Employment Ontario System (Item 9)

	$	$
Deposits and prepaid expenses		
Labour Market and Training		16,345,245
Loans and Investments		
Loan for Tools		1,828,400
		18,173,645
TOTAL OPERATING ASSETS FOR EMPLOYMENT ONTARIO PROGRAM		**18,173,645**

CAPITAL EXPENSE

Employment Ontario System (Item 10)

	$	$
Transfer payments		
Apprenticeship Enhancement Fund	15,000,000	
Ontario Skills Training Enhancement Program	4,841,017	
		19,841,017
		19,841,017

Statutory Appropriations

	$	$
Other transactions		
Amortization, the *Financial Administration Act*		691,620
		691,620
TOTAL CAPITAL EXPENSE FOR EMPLOYMENT ONTARIO PROGRAM		**20,532,637**

CAPITAL ASSETS

Employment Ontario System (Item 11)

	$	$
Business application software		2,335,299
		2,335,299
TOTAL CAPITAL ASSETS FOR EMPLOYMENT ONTARIO PROGRAM		**2,335,299**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3004				**STRATEGIC POLICY AND PROGRAMS**	
OPERATING EXPENSE					
1	18,569,900	517,000	19,086,900	Strategic Policy and Programs	18,613,594
	18,569,900	**517,000**	**19,086,900**	**TOTAL OPERATING EXPENSE FOR STRATEGIC POLICY AND PROGRAMS**	**18,613,594**

Program Description

The Strategic Policy and Programs Division leads strategic policy development, labour market research and planning, program design and program development within Training, Colleges and Universities (TCU). It is responsible for the development and alignment of province-wide strategic policy direction for postsecondary education and labour market training and support programs. It also performs key functions for the Ministry such as long-term demand planning, capital planning, and the management of inter-juridictional relations. The Division brings together expertise from employment and training and postsecondary areas to design and develop programs, establish program standards and perform evaluations with a view to achieving results. The Division's work contributes to the Government's goal of developing a highly knowledgeable and highly skilled workforce able to succeed in today's changing economy.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STRATEGIC POLICY AND PROGRAMS – VOTE 3004

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$
OPERATING EXPENSE	
Strategic Policy and Programs (Item 1)	
Salaries and wages	10,604,736
Employee benefits	1,328,220
Transportation and communication	470,133
Services	6,179,360
Supplies and equipment	138,769
	18,721,218
Less: Recoveries	107,624
	18,613,594
TOTAL OPERATING EXPENSE FOR STRATEGIC POLICY AND PROGRAMS	**18,613,594**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
GOVERNMENT OF CANADA		
Labour Market Development Agreement	597,819,000	591,218,000
Knowledge Infrastructure Program	522,650,989	178,338,767
Labour Market Development Agreement - Enhancement	211,942,000	210,683,000
Labour Market Agreement	193,655,000	270,323,000
Strategic Training and Transition Fund	103,851,000	103,235,000
Labour Market Agreement for Persons with Disabilities	19,102,870	19,102,870
Official Languages in Education	17,116,607	13,350,000
Targeted Initiative for Older Workers	13,206,678	0
Canadian Student Loans Processing Costs	13,077,529	8,338,489
Grants to Students with Permanent Disabilities	12,132,825	13,846,814
Labour Market Development Agreement – Accommodations	3,951,032	1,219,000
Canadian Millennium Scholarship Administrative Fees	0	1,149
	1,708,505,530	1,409,656,089
REIMBURSEMENTS OF EXPENDITURES		
Training Optometry Students University of Waterloo	856,976	693,128
Other	33,620	13,636
	890,596	706,764
FEES, LICENCES AND PERMITS		
Tradesperson and Apprentices	7,071,701	7,186,500
Private Career Colleges	816,199	1,058,528
Postsecondary Education Quality Assessment Board	90,000	105,000
Ontario Student Assistance Program – Application Filing Fees	33,996	36,268
Fee for dishonoured cheques	14,651	16,035
Inspections	0	2,688
	8,026,547	8,405,019
FINES AND PENALTIES		
General Fines and Penalties	932,499	482,122
RECOVERY OF PRIOR YEARS' EXPENDITURES	32,416,298	29,612,306
MISCELLANEOUS		
Interest Revenue	7,616,133	1,847,800
Other	18,240	47,151
	7,634,373	1,894,951
TOTAL MINISTRY REVENUE	**1,758,405,843**	**1,450,757,251**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2011

	2011 $	2010 $
Repayment – Student Loans	184,353,092	295,326,051
Repayment – Loans for Tools	1,341,128	5,133,377
TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS	**185,694,220**	**300,459,428**

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 2010 – 2011

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MINISTRY OF TRANSPORTATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2011

2009 – 2010 Actual	PROGRAMS	2010 – 2011 Appropriations	2010 – 2011 Actual
$		$	$
	OPERATING EXPENSE		
40,259,751	Ministry Administration	44,141,314	42,846,634
402,258,816	Policy and Planning	452,851,400	435,442,670
106,735,939	Road User Safety	105,840,200	102,255,065
391,178,681	Provincial Highways Management	393,283,800	391,295,641
71,538,006	Economics and Transportation Cluster	72,685,000	70,690,855
1,011,971,193	**TOTAL OPERATING EXPENSE**	**1,068,801,714**	**1,042,530,865**
	OPERATING ASSETS		
0	Ministry Administration	1,000	0
0	Policy and Planning	1,000	0
0	Road User Safety	1,000	0
0	Provincial Highways Management	1,000	0
0	Economics and Transportation Cluster	1,000	0
0	**TOTAL OPERATING ASSETS**	**5,000**	**0**
	CAPITAL EXPENSE		
493,204	Ministry Administration	2,858,700	2,867,622
1,304,773,664	Policy and Planning	1,372,087,700	1,362,435,217
0	Road User Safety	1,000	0
555,924,974	Provincial Highways Management	608,737,900	566,190,376
1,861,191,842	**TOTAL CAPITAL EXPENSE**	**1,983,685,300**	**1,931,493,215**
	CAPITAL ASSETS		
9,672,850	Ministry Administration	9,000,000	8,994,540
0	Road User Safety	5,038,800	3,888,075
1,727,515,267	Provincial Highways Management	2,313,782,200	1,942,584,907
1,737,188,117	**TOTAL CAPITAL ASSETS**	**2,327,821,000**	**1,955,467,522**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2701				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING EXPENSE					
1	44,318,300	(242,000)	44,076,300	Business Support	42,785,415
S	47,841		47,841	Minister's Salary, the *Executive Council Act*	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the *Executive Council Act*	11,918
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	44,383,314	**(242,000)**	**44,141,314**	**TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**42,846,634**
OPERATING ASSETS					
2	1,000		1,000	Business Support	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**
CAPITAL EXPENSE					
4	1,200,000	200,000	1,400,000	Ministry Administration	1,369,930
S	1,458,700		1,458,700	Amortization, the *Financial Administration Act*	1,497,692
	2,658,700	**200,000**	**2,858,700**	**TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM**	**2,867,622**
CAPITAL ASSETS					
3	4,000,000	5,000,000	9,000,000	Ministry Administration	8,994,540
	4,000,000	**5,000,000**	**9,000,000**	**TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**8,994,540**

Program Description

The Ministry Administration Program provides leadership and direction for ministry resources planning, management, controllership, procurement, customer service, accessibility planning, emergency management and other corporate functions.

Support is provided to program areas by the Finance, Communications, Facilities and Business Services, Strategic Human Resources, Internal Audit and Legal Services Branches. While Strategic Human Resources, Internal Audit and Legal Services retain their strategic leadership and dual reporting relationship with the Centre for Leadership/Human Resources Management, the Ministry of Finance and the Attorney General respectively, their costs are assumed by the Ministry of Transportation.

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$	$
OPERATING EXPENSE		
Business Support (Item 1)		
Salaries and wages		14,965,587
Employee benefits		1,952,486
Transportation and communication		620,854
Services		31,030,656
Supplies and equipment		7,307,253
		55,876,836
Less: Recoveries		13,091,421
		42,785,415
Main Office		
Salaries and wages	1,479,468	
Employee benefits	154,320	
Transportation and communication	58,479	
Services	30,896	
Supplies and equipment	15,652	
		1,738,815
Financial and Administrative Services		
Salaries and wages	3,902,273	
Employee benefits	474,196	
Transportation and communication	119,778	
Services	993,522	
Supplies and equipment	11,417	
		5,501,186
Facilities and Business Services		
Salaries and wages	4,176,326	
Employee benefits	588,409	
Transportation and communication	312,522	
Services	24,682,465	
Supplies and equipment	7,161,399	
	36,921,121	
Less: Recoveries	13,091,421	
		23,829,700

	$	$
Communications Services		
Salaries and wages	3,249,656	
Employee benefits	477,012	
Transportation and communication	50,605	
Services	1,189,621	
Supplies and equipment	20,144	
		4,987,038
Human Resources Services		
Salaries and wages	2,157,864	
Employee benefits	258,549	
Transportation and communication	43,487	
Services	149,740	
Supplies and equipment	36,084	
		2,645,724
Audit Services		
Services	1,563,898	
		1,563,898
Legal Services		
Transportation and communication	35,983	
Services	2,420,514	
Supplies and equipment	62,557	
		2,519,054
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		49,301
Parliamentary Assistant's Salary, the *Executive Council Act*		11,918
		61,219
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		**42,846,634**

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

	$
CAPITAL EXPENSE	
Ministry Administration (Item 4)	
Services	1,369,930
	1,369,930
Statutory Appropriations	
Other transactions	
Amortization, the *Financial Administration Act*	1,497,692
	1,497,692
TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	**2,867,622**
CAPITAL ASSETS	
Ministry Administration (Item 3)	
Land and marine fleet	8,994,540
	8,994,540
TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM	**8,994,540**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2702					
OPERATING EXPENSE				**POLICY AND PLANNING PROGRAM**	
1	32,155,500	(400,000)	31,755,500	Policy and Planning	24,994,567
2	421,094,900		421,094,900	Urban and Regional Transportation	410,448,103
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	453,251,400	**(400,000)**	**452,851,400**	**TOTAL OPERATING EXPENSE FOR POLICY AND PLANNING PROGRAM**	**435,442,670**
OPERATING ASSETS					
4	1,000		1,000	Urban and Regional Transportation	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR POLICY AND PLANNING PROGRAM**	**0**
CAPITAL EXPENSE					
3	1,352,887,700	19,200,000	1,372,087,700	Urban and Regional Transportation	1,362,435,217
	1,352,887,700	**19,200,000**	**1,372,087,700**	**TOTAL CAPITAL EXPENSE FOR POLICY AND PLANNING PROGRAM**	**1,362,435,217**

Program Description

The Policy and Planning Program is responsible for identifying and achieving Ontario's long-term, strategic transportation interests. Its primary focus is to plan and promote an efficient and sustainable multimodal transportation system throughout the province.

In consultation with key federal and municipal partners, the program undertakes multimodal transportation policy development and long-range transportation planning to ensure that all of the elements of the system (air, rail, road, marine and transit) work together effectively.

The program provides funding to support a multimodal transportation system and to help achieve provincial transportation-related climate change objectives. It is responsible for managing the province's relationship with Crown Agencies accountable to the Minister of Transportation such as Metrolinx, which includes GO Transit.

Additionally, the division works to advance Ontario's transportation priorities and interests by working with the federal government and other provinces on key areas of common interest.

MINISTRY OF TRANSPORTATION

POLICY AND PLANNING PROGRAM – VOTE 2702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Policy and Planning (Item 1)

	$	$
Salaries and wages		13,039,905
Employee benefits		1,655,552
Transportation and communication		367,465
Services		9,774,312
Supplies and equipment		157,333
		24,994,567

Transit Policy Branch

	$	$
Salaries and wages	2,707,917	
Employee benefits	352,790	
Transportation and communication	58,323	
Services	975,154	
Supplies and equipment	35,050	
		4,129,234

Transportation Policy Branch

	$	$
Salaries and wages	3,512,972	
Employee benefits	428,006	
Transportation and communication	78,813	
Services	887,022	
Supplies and equipment	53,633	
		4,960,446

Strategic Policy & Transportation Economics Branch

	$	$
Salaries and wages	2,603,470	
Employee benefits	297,092	
Transportation and communication	65,170	
Services	358,454	
Supplies and equipment	12,324	
		3,336,510

Transportation Planning Branch

	$	$
Salaries and wages	4,215,546	
Employee benefits	577,664	
Transportation and communication	165,159	
Services	7,553,682	
Supplies and equipment	56,326	
		12,568,377

Urban and Regional Transportation (Item 2)

	$	$
Transfer payments		
Municipal Gas Tax Allocation	313,184,085	
Greater Toronto Area Farecard Operating Costs	12,698,000	
Electric Vehicle Purchase Incentive Program	127,500	
Metrolinx Operating Subsidies	84,438,518	
		410,448,103
		410,448,103
TOTAL OPERATING EXPENSE FOR POLICY AND PLANNING PROGRAM		**435,442,670**

CAPITAL EXPENSE

Urban and Regional Transportation (Item 3)

	$	$
Transfer payments		
Public Transit		1,362,435,217
		1,362,435,217
TOTAL CAPITAL EXPENSE FOR POLICY AND PLANNING PROGRAM		**1,362,435,217**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

2703
OPERATING EXPENSE

ROAD USER SAFETY PROGRAM

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1	110,046,800	(4,506,600)	105,540,200	Road User Safety	100,443,163
S	300,000		300,000	Bad Debt Expense, the *Financial Administration Act*	1,811,902
	110,346,800	**(4,506,600)**	**105,840,200**	**TOTAL OPERATING EXPENSE FOR ROAD USER SAFETY PROGRAM**	**102,255,065**

OPERATING ASSETS

VOTE and Items	Estimates	Board Approvals	Total		Actual
2	1,000		1,000	Road User Safety	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR ROAD USER SAFETY PROGRAM**	**0**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2703				**ROAD USER SAFETY PROGRAM**	
CAPITAL EXPENSE					
4	1,000		1,000	Road User Safety	0
	1,000		**1,000**	**TOTAL CAPITAL EXPENSE FOR ROAD USER SAFETY PROGRAM**	**0**
CAPITAL ASSETS					
3	5,038,800		5,038,800	Road User Safety	3,888,075
	5,038,800		**5,038,800**	**TOTAL CAPITAL ASSETS FOR ROAD USER SAFETY PROGRAM**	**3,888,075**

Program Description

The Road User Safety Program develops and implements strategies to improve road safety and mobility through education, enforcement and regulation of safe driving behaviour and motor vehicle safety.

Ontario holds a leading position as one of the safest jurisdictions in North America. Ministry of Transportation's road safety program leads and actively participates with other jurisdictions in Canada and the United States in developing and promoting road safety programs and best practices. The program works with many partners including police, community groups, safety organizations and the private sector to reduce fatalities and injuries on our roads.

The key responsibilities of the program are to: set safety standards and develop policies, programs, legislation and regulations for road users, carriers and vehicles; inspect, monitor and enforce compliance with those standards; manage and deliver commercial vehicle programs. It also supports the delivery of programs for other ministries, for example Drive Clean (Ministry of the Environment).

The program also oversees the delivery of services provided by our partners. The program establishes policies and standards in relation to driver and vehicle licensing and registration and other services delivered by our governments and private sector partners.

MINISTRY OF TRANSPORTATION

ROAD USER SAFETY PROGRAM – VOTE 2703

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Road User Safety (Item 1)

	$
Salaries and wages	69,491,372
Employee benefits	10,545,343
Transportation and communication	2,233,302
Services	44,055,032
Supplies and equipment	2,178,838
Transfer payments Community Safety Grants	231,747
	128,735,634
Less: Recoveries	28,292,471
	100,443,163

Statutory Appropriations

	$
Other transactions Bad Debt Expense, the *Financial Administration Act*	1,811,902
	1,811,902
TOTAL OPERATING EXPENSE FOR ROAD USER SAFETY PROGRAM	**102,255,065**

CAPITAL ASSETS

Road User Safety (Item 3)

	$
Business application software	19,850,030
Less: Recoveries	15,961,955
	3,888,075
TOTAL CAPITAL ASSETS FOR ROAD USER SAFETY PROGRAM	**3,888,075**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2704 **OPERATING EXPENSE**				**PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM**	
1	393,282,800		393,282,800	Operations and Maintenance	390,756,818
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	538,823
	393,283,800		**393,283,800**	**TOTAL OPERATING EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM**	**391,295,641**
OPERATING ASSETS					
5	1,000		1,000	Provincial Highways Management	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM**	**0**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2704 CAPITAL EXPENSE				**PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM**	
2	95,691,300		95,691,300	Engineering and Construction	56,152,794
4	1,000		1,000	Highway Work-In-Progress	0
S	0		0	Asset Devaluation, the *Financial Administration Act*	2,600,000
S	513,045,600		513,045,600	Amortization, Engineering and Construction, the *Financial Administration Act*	507,437,582
	608,737,900		**608,737,900**	**TOTAL CAPITAL EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM**	**566,190,376**
CAPITAL ASSETS					
3	2,213,732,200	100,050,000	2,313,782,200	Transportation Infrastructure Assets	1,942,584,907
	2,213,732,200	**100,050,000**	**2,313,782,200**	**TOTAL CAPITAL ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM**	**1,942,584,907**

Program Description

This program oversees the planning, design, construction, maintenance and operation of the provincial highway network and develops strategies to maximize investment results in highway infrastructure.

The program manages activities to deliver a provincial highway network that is safe, provides mobility for people and goods, and promotes economic, environmental and social sustainability. The program delivers these activities through the use of internal resources and a variety of partnerships and private sector service providers.

Sound investment strategies preserve existing highway infrastructure through the application of asset management principles, improve trade corridors leading to key international border crossings, including the Windsor Gateway, and integrate highways with other modes of transportation.

Activities include environmental assessments, investment planning, engineering, property acquisition, rehabilitation, new construction, contract oversight, routine summer and winter maintenance (such as shoulder grading/snow and ice control) for all provincial highways and bridges. In addition to the highway network, the program is responsible for remote airports throughout northern Ontario, ferry services in locations across Ontario, first nations roads subsidies, delivering road improvements in unincorporated areas, service centres, and the production of the official map of Ontario highways.

The program also develops policies and guidelines and sets highway and bridge maintenance, engineering, material, investment planning and construction standards.

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM – VOTE 2704

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Operations and Maintenance (Item 1)

	$	$	$
Salaries and wages			86,172,213
Employee benefits			17,579,035
Transportation and communication			5,056,350
Services			262,925,641
Supplies and equipment			42,010,381
Transfer payments			
Payments in lieu of municipal taxation		1,896,022	
Municipal Ferries		3,138,363	
Taxes on tenanted provincial properties		1,269,250	
			6,303,635
			420,047,255
Less: Recoveries			29,290,437
			390,756,818

Highways Operations and Maintenance

	$	$	$
Salaries and wages		83,361,056	
Employee benefits		17,187,639	
Transportation and communication		4,391,067	
Services		261,844,148	
Supplies and equipment		40,279,698	
Transfer payments			
Payments in lieu of municipal taxation	1,896,022		
Municipal Ferries	3,138,363		
Taxes on tenanted provincial properties	1,269,250		
		6,303,635	
		413,367,243	
Less: Recoveries		29,163,243	
			384,204,000

Remote Aviation

	$	$	$
Salaries and wages		2,811,157	
Employee benefits		391,396	
Transportation and communication		665,283	
Services		1,081,493	
Supplies and equipment		1,730,683	
		6,680,012	
Less: Recoveries		127,194	
			6,552,818

Statutory Appropriations

	$	$	$
Other transactions			
Bad Debt Expense, the *Financial Administration Act*			538,823
			538,823
TOTAL OPERATING EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM			**391,295,641**

CAPITAL EXPENSE

Engineering and Construction (Item 2)

	$	$	$
Salaries and wages			1,467,347
Employee benefits			170,677
Transportation and communication			727,936
Services			29,860,954
Supplies and equipment			2,285,089
Transfer payments			
Ottawa River Crossing		71,711	
Transition Fund		18,637,991	
First Nations		2,931,089	
			21,640,791
			56,152,794

Transfer Payments

	$	$	$
Transfer payments			
Ottawa River Crossing	71,711		
Transition Fund	18,637,991		
First Nations	2,931,089		
		21,640,791	
			21,640,791

Remote Aviation

	$	$	$
Transportation and communication		586,834	
Services		5,440,689	
Supplies and equipment		2,150,813	
			8,178,336

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM – VOTE 2704

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

Windsor Border Initiatives Implementation Group

	$	$
Salaries and wages	1,467,347	
Employee benefits	170,677	
Transportation and communication	141,102	
Services	24,420,265	
Supplies and equipment	134,276	
		26,333,667

Highway Work-In-Progress (Item 4)

	$	$
Salaries and wages		63,444,878
Employee benefits		8,802,333
Transportation and communication		1,784,766
Services		19,259,289
Supplies and equipment		754,239
		94,045,505
Less: Recoveries		94,045,505
		0

Highway Work-In-Progress

	$	$
Salaries and wages	61,453,003	
Employee benefits	8,543,421	
Transportation and communication	1,767,900	
Services	19,249,385	
Supplies and equipment	753,733	
	91,767,442	
Less: Recoveries	91,767,442	
		0

Windsor Border Initiatives Implementation Group

	$	$
Salaries and wages	1,991,875	
Employee benefits	258,912	
Transportation and communication	16,866	
Services	9,904	
Supplies and equipment	506	
	2,278,063	
Less: Recoveries	2,278,063	
		0

Statutory Appropriations

	$	$
Other transactions		
Asset Devaluation, the *Financial Administration Act*		2,600,000
Amortization, Engineering and Construction, the *Financial Administration Act*		507,437,582
		510,037,582
TOTAL CAPITAL EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM		**566,190,376**

CAPITAL ASSETS

Transportation Infrastructure Assets (Item 3)

	$	$
Transportation infrastructure		2,673,510,464
Business application software		2,802,268
Land and marine fleet		571,617
		2,676,884,349
Less: Recoveries		734,299,442
		1,942,584,907

Transportation Infrastructure Assets

	$	$
Transportation infrastructure	2,401,647,608	
Business application software	2,802,268	
Land and marine fleet	571,617	
	2,405,021,493	
Less: Recoveries	734,299,442	
		1,670,722,051

Windsor Border Initiatives Implementation Group

	$	$
Transportation infrastructure	271,862,856	
		271,862,856
TOTAL CAPITAL ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM		**1,942,584,907**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2011

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2705				**ECONOMICS AND TRANSPORTATION CLUSTER PROGRAM**	
OPERATING EXPENSE					
1	71,187,500	1,400,000	72,587,500	Information and Information Technology Services	70,666,008
3	97,500		97,500	Economic Ministries' Recoveries	24,847
	71,285,000	**1,400,000**	**72,685,000**	**TOTAL OPERATING EXPENSE FOR ECONOMICS AND TRANSPORTATION CLUSTER PROGRAM**	**70,690,855**
OPERATING ASSETS					
2	1,000		1,000	Information and Information Technology	0
	1,000		**1,000**	**TOTAL OPERATING ASSETS FOR ECONOMICS AND TRANSPORTATION CLUSTER PROGRAM**	**0**

Program Description

The Economics and Transportation Cluster provides leadership in the use of information technology for the Ministries of Economic Development and Trade, Labour, Research and Innovation, Consumer Services and Transportation.

Through effective management of information and information technology resources, the Cluster enables the ministries to deliver on elements of their Results-based Plans. The Cluster also plans the ministries' information and information technology investments and delivers quality service while continually measuring and improving its performance. To enhance program delivery, enable new business opportunities and ensure improved customer service, the Cluster works to modernize the ministries' information practices, systems and applications.

MINISTRY OF TRANSPORTATION

ECONOMICS AND TRANSPORTATION CLUSTER PROGRAM – VOTE 2705

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2011

OPERATING EXPENSE

Information and Information Technology Services (Item 1)

	$
Salaries and wages	23,923,812
Employee benefits	3,010,377
Transportation and communication	2,030,160
Services	41,299,433
Supplies and equipment	402,226
	70,666,008

Economic Ministries' Recoveries (Item 3)

	$
Salaries and wages	2,923,716
Employee benefits	399,754
Transportation and communication	65,121
Services	10,971,334
Supplies and equipment	2,850
	14,362,775
Less: Recoveries	14,337,928
	24,847
TOTAL OPERATING EXPENSE FOR ECONOMICS AND TRANSPORTATION CLUSTER PROGRAM	**70,690,855**

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2011

	2011 $	2010 $
GOVERNMENT OF CANADA		
Border Infrastructure Fund	30,536,786	7,071,725
Strategic Highway Infrastructure	6,717,065	6,178,986
Building Canada Fund	2,338,254	0
Defence Vehicle validations	1,296,178	1,175,276
National Safety Code	0	545,335
Millennium Partnership*	(549,000)	0
Others	2,741,954	1,233,639
	43,081,237	16,204,961
REIMBURSEMENT OF EXPENDITURES	913	84,551
FEES, LICENCES AND PERMITS		
Driver and Vehicle Registration	1,080,399,896	1,057,412,945
Fee for dishonoured cheques	228,306	241,353
Other fees, licences and permits	4,083,765	4,459,122
	1,084,711,967	1,062,113,420
FINES AND PENALTIES		
Liquidated damages	3,675,305	620,172
SALES AND RENTALS		
Sales and Rentals – Operating	9,134,803	10,262,098
Sales and Rentals – Capital	7,494,383	3,333,824
	16,629,186	13,595,922
ROYALTIES	439	4,543
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of 3rd Party Contributions	5,387,490	7,204,630
Recovery of prior years' expenditures	17,697,978	15,496,939
	23,085,468	22,701,569
MISCELLANEOUS		
Interest Penalties	299,317	372,660
Other	186,177	404,188
	485,494	776,848
TOTAL MINISTRY REVENUE	**1,171,670,009**	**1,116,101,986**

* Over accrual of prior year Millennium Partnership revenue.

section 3

schedules of debt

ISSUES OF DEBT

For the year ended March 31, 2011

This schedule details the borrowing transactions during the year, which served to increase the outstanding debt of the Province. The year-end balance in the liability accounts is provided on pages 3-14 to 3-45 together with some explanatory information.

Series	Interest Rate	Date of Maturity	Par value
	%		$
PAYABLE IN CANADA IN CANADIAN DOLLARS			
NON-PUBLIC DEBT			
Canada Pension Plan Investment Board:			
CPP788	4.74	April 5, 2040	188,605,000
CPP789	4.86	May 3, 2040	267,561,000
CPP790	4.82	May 10, 2040	1,344,000
CPP791	4.64	June 7, 2040	65,000,000
CPP792	4.62	July 5, 2040	167,573,000
CPP793	4.57	July 12, 2040	215,000
CPP794	4.66	August 3, 2040	8,862,000
CPP795	4.54	August 10, 2040	703,000
CPP796	4.20	November 2, 2040	60,919,000
CPP797	4.27	November 9, 2040	2,308,000
CPP798	4.38	December 6, 2040	35,937,000
CPP799	4.45	December 10, 2040	586,000
INCREASE IN CANADA PENSION PLAN INVESTMENT BOARD BORROWING			799,613,000

ISSUES OF DEBT – Continued

For the year ended March 31, 2011

Series	Interest Rate	Date of Maturity	Par value
	%		$
PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)			
NON-PUBLIC DEBT (Cont'd)			
Ontario Immigrant Investor Corporation:			
OIIC130	Zero	April 23, 2015	23,533,796
OIIC131	Zero	May 22, 2015	18,672,153
OIIC132	Zero	June 23, 2015	27,318,977
OIIC133	Zero	July 24, 2015	37,573,422
OIIC134	Zero	August 24, 2015	37,886,696
OIIC135	Zero	September 23, 2015	28,901,964
OIIC136	Zero	October 26, 2015	27,726,614
OIIC137	Zero	November 23, 2015	17,159,031
OIIC138	Zero	December 23, 2015	11,289,794
			230,062,447
Discount on new issues			(29,960,351)
Amortized discount for the year ended March 31, 2011			36,524,045
			236,626,141
INCREASE IN NON-PUBLIC DEBT CANADIAN DOLLAR BORROWING			1,036,239,141

ISSUES OF DEBT – Continued

For the year ended March 31, 2011

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

PUBLICLY HELD DEBT

Series	Interest Rate	Date of Maturity	Par value
	%		$
DMTN202	1.90	April 16, 2012	151,000,000
DMTN203	3M CBA + 0.18	May 15, 2015	40,000,000
DMTN201	3.15	September 8, 2015	1,400,000,000
DMTN205	3M CBA + 0.23	October 5, 2015	1,121,000,000
DMTN208	3.20	September 8, 2016	807,000,000
DMTN200	4.20	June 2, 2020	6,525,000,000
DMTN207	4.00	June 2, 2021	1,500,000,000
DMTN206	5.20	June 2, 2031	133,300,000
NF	5.20	June 2, 2031	500,000,000
DMTN182	4.60	June 2, 2039	3,600,000,000
DMTN204	4.65	June 2, 2041	6,000,000,000
DMTN185	4.60	June 2, 2054	20,000,000
Ontario Savings Bonds	Various	June 21, 2013 to June 21, 2020	1,140,388,800
INCREASE IN PUBLIC DEBT CANADIAN DOLLAR BORROWING			22,937,688,800
INCREASE IN CANADIAN DOLLAR BORROWING			23,973,927,941

ISSUES OF DEBT – Continued

For the year ended March 31, 2011

Series	Interest Rate	Date of Maturity	Par value
	%		$
PUBLICLY HELD DEBT (Cont'd)			
PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS			
AUD2	6.25	September 29, 2020	275,000,000
			275,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $0.99083			272,478,360
PAYABLE IN EUROPE IN EURO			
EMTN107	3.00	September 28, 2020	1,250,000,000
			1,250,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.34965			1,687,066,050

ISSUES OF DEBT – Continued

For the year ended March 31, 2011

Series	Interest Rate	Date of Maturity	Par value
	%		$
PUBLICLY HELD DEBT (Cont'd)			
PAYABLE IN EUROPE IN HONG KONG DOLLARS			
EMTN103	3M Hibor + 0.04	June 7, 2015	1,550,000,000
			1,550,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $0.131795			204,282,052
PAYABLE IN EUROPE IN JAPANESE YEN			
EMTN104	0.93	June 8, 2015	95,700,000,000
EMTN105	1.65	June 8, 2020	36,900,000,000
			132,600,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $0.011384			1,509,582,910
PAYABLE IN EUROPE IN NORWEGIAN KRONER			
EMTN102	3.00	May 14, 2013	2,500,000,000
EMTN106	3.25	June 11, 2015	1,100,000,000
EMTN108	3.375	January 20, 2016	500,000,000
			4,100,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $0.16700			684,715,801

ISSUES OF DEBT – Continued

For the year ended March 31, 2011

Series	Interest Rate	Date of Maturity	Par value
	%		$
PUBLICLY HELD DEBT (Cont'd)			
PAYABLE IN EUROPE IN U.K. POUNDS STERLING			
EMTN109	2.00	December 10, 2013	375,000,000
			375,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.56149			585,559,825
PAYABLE IN EUROPE IN SWISS FRANCS			
EMTN101	2.375	May 7, 2020	400,000,000
			400,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $0.94090			376,360,000

ISSUES OF DEBT – Continued

For the year ended March 31, 2011

Series	Interest Rate	Date of Maturity	Par value
	%		$
PUBLICLY HELD DEBT (Cont'd)			
PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS			
G49	3M Libor + 0.16	May 7, 2013	500,000,000
G53	1.375	January 27, 2014	3,445,000,000
G50	2.70	June 16, 2015	2,500,000,000
G51	1.875	September 15, 2015	1,250,000,000
G52	3.15	December 15, 2017	1,250,000,000
G48	4.40	April 14, 2020	2,000,000,000
			10,945,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.01361			11,094,005,000
PAYABLE IN UNITED STATES IN U.S. DOLLARS			
U.S. Commercial Paper	Various	May 6, 2010 to June 3, 2011	298,700,000
			298,700,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $0.51605			154,143,104

ISSUES OF DEBT – Concluded

For the year ended March 31, 2011

Series	Interest Rate	Date of Maturity	Par value
	%		$
PUBLICLY HELD DEBT (Cont'd)			
INCREASE IN FOREIGN CURRENCY BORROWING			16,568,193,102
Foreign exchange differences on translating foreign currency denominated debt into Canadian dollars			(324,228,532)
Adjustment for Consumer Price Index (CPI) for real return bonds			46,284,400
ISSUES OF PROVINCIAL PURPOSE DEBT			**40,264,176,911**
Net consolidation and other adjustments – Other Government Organizations			242,761,941
ISSUES OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS			40,506,938,852
Issues of Debt for Ontario Electricity Financial Corporation			1,046,660,675
TOTAL ISSUES OF DEBT			**41,553,599,527**

RETIREMENT OF DEBT

For the year ended March 31, 2011

Series	Interest Rate	Date of Maturity	Par value
	%		$
PAYABLE IN CANADA IN CANADIAN DOLLARS			
NON-PUBLIC DEBT			
Canada Mortgage and Housing Corporation:			
CMHC	5.375 to 8.25	April 1, 2010 to March 1, 2011	12,533,568
Public Service Pension Fund:			
PSPF	13.33	September 15, 2010	309,611,833
Public Service Employees' Union Pension Fund:			
OPSEU	13.33	September 15, 2010	147,082,530
Ontario Teachers' Pension Fund:			
TI	10.11 to 10.32	April 1, 2010 to June 1, 2010	560,000,000
Ontario Immigrant Investor Corporation:			
OIIC	Zero	April 23, 2010 to March 24, 2011	148,111,672
Ontario Mortgage and Housing Corporation:			
OHC	8.242 to 9.898	April 4, 2010 to December 4, 2010	694,880,091
RETIREMENT OF NON-PUBLIC DEBT			1,872,219,694

RETIREMENT OF DEBT – Continued

For the year ended March 31, 2011

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

PUBLICLY HELD DEBT

Series	Interest Rate	Date of Maturity	Par value
	%		$
DMTN144	4.00	May 19, 2010	2,350,000,000
DMTN150	Step-up	July 5, 2010	75,500,000
DMTN46	Zero	July 7, 2010	114,781
JA	9.4688	July 12, 2010	349,326
DMTN190	2.50	August 20, 2010	1,525,000,000
DMTN187	3M CBA	September 16, 2010	50,000,000
DMTN186	3M CBA – 1.00	September 17, 2010	1,240,000,000
NK	6.10	November 19, 2010	1,620,000,000
DMTN141	5.20	November 29, 2010	137,000,000
DMTN179	3M CBA – 0.16	December 3, 2010	1,933,000,000
DMTN46	Zero	January 7, 2011	111,037
JA	9.4688	January 10, 2011	332,588
Treasury Bills	Various	May 5, 2010 to March 28, 2012	103,050,000
			9,034,457,732

RETIREMENT OF DEBT – Continued

For the year ended March 31, 2011

Series	Interest Rate	Date of Maturity	Par value
	%		$
ONTARIO SAVINGS BONDS			
1995	Various	March 1, 2000	135,600
1996	Various	June 21, 2001	267,500
1997	Various	June 21, 2000 to June 21, 2004	231,800
1998	Various	June 21, 2001 to June 21, 2005	222,100
1999	Various	June 21, 2002 to June 21, 2006	148,100
2000	Various	June 21, 2003 to June 21, 2007	702,500
2001	Various	June 21, 2004 to June 21, 2008	1,252,000
2002	Various	June 21, 2005 to June 21, 2009	1,143,800
2003	Various	June 21, 2006 to June 21, 2010	60,587,300
2004	Various	June 21, 2007 to June 21, 2011	5,612,200
2005	Various	June 21, 2008 to June 21, 2011	77,327,200
2006	Various	June 21, 2009 to June 21, 2011	28,095,600
2007	Various	June 21, 2010 to June 21, 2012	286,947,100
2008	Various	June 21, 2011 to June 21, 2013	62,108,700
2009	Various	June 21, 2011 to June 21, 2014	96,974,000
2010	Various	June 21, 2011 to June 21, 2020	335,934,700
			957,690,200
PAYABLE IN EUROPE IN CANADIAN DOLLARS			
EMTN74	4.00	December 1, 2010	200,000,000
			200,000,000
TOTAL RETIREMENT OF CANADIAN DOLLAR DEBT			12,064,367,626

RETIREMENT OF DEBT – Continued

For the year ended March 31, 2011

Series	Interest Rate	Date of Maturity	Par value
	%		$
PAYABLE IN EUROPE IN NEW ZEALAND DOLLARS			
EMTN72	6.375	October 12, 2010	250,000,000
			250,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $0.79730			199,325,000
PAYABLE IN EUROPE IN U.S. DOLLARS			
EMTN86	3M Libor + 0.60	November 8, 2010	100,000,000
			100,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.19150			119,150,000
PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS			
PS	3.125	September 8, 2010	1,500,000,000
PP	2.75	February 22, 2011	1,500,000,000
			3,000,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.08231			3,246,924,991

RETIREMENT OF DEBT – Concluded

For the year ended March 31, 2011

Series	Interest Rate	Date of Maturity	Par value
	%		$
TOTAL RETIREMENT OF PUBLICLY HELD FOREIGN CURRENCY DEBT			3,565,399,991
Contribution to Sinking Fund for School Board Trust Debt			18,002,264
RETIREMENT OF PROVINCIAL PURPOSE DEBT			**15,647,769,881**
Net consolidation and other adjustments – Other Government Organizations			2,963,768
RETIREMENT OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS			15,650,733,649
Retirement of Debt Issued for Ontario Electricity Financial Corporation			1,284,370,667
TOTAL RETIREMENT OF DEBT			**16,935,104,316**

SUMMARY OF DEBT OUTSTANDING

As at March 31, 2011

	2011 $	2010 $
Debt Issued for Provincial Purposes:		
Ontario Teachers' Pension Fund	1,205,000,000	1,765,000,000
Canada Pension Plan Investment Board	9,835,975,000	9,036,362,000
Public Service Pension Fund	1,403,210,096	1,712,821,929
Public Service Employees' Union Pension Fund	666,601,431	813,683,960
Ontario Immigrant Investor Corporation	1,029,749,641	941,235,172
Ontario Mortgage and Housing Corporation	39,943,267	734,823,358
Canada Mortgage and Housing Corporation	122,442,500	134,976,069
TOTAL NON-PUBLIC DEBT	**14,302,921,935**	**15,138,902,488**
Public Investors	173,023,926,393	147,884,883,687
Ontario Savings Bonds	2,502,642,300	2,319,943,700
Treasury Bills	13,608,079,000	13,711,129,000
U.S. Commercial Paper	3,241,874,860	3,087,731,756
TOTAL PUBLICLY HELD DEBT	**192,376,522,553**	**167,003,688,143**
School Board Trust Debt	778,728,409	796,730,673
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES	**207,458,172,897**	**182,939,321,304**
Net Consolidation and Other Adjustments	1,984,422,578	1,744,624,403
TOTAL PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS	**209,442,595,475**	**184,683,945,707**
Debt Issued for Ontario Electricity Financial Corporation (OEFC):		
Canada Pension Plan Investment Board	230,466,000	230,466,000
Public Investors	17,852,285,874	18,071,778,076
Treasury Bills	1,169,324,000	1,201,028,000
TOTAL DEBT ISSUED FOR OEFC	19,252,075,874	19,503,272,076
Direct OEFC Debt	7,934,474,000	7,934,474,000
TOTAL OEFC DEBT	**27,186,549,874**	**27,437,746,076**
TOTAL CONSOLIDATED DEBT	**236,629,145,349**	**212,121,691,783**
Debt Issued for Investment Purposes*:		
Ontario Power Generation Inc.	5,126,000,000	5,126,000,000
Hydro One Inc.	3,759,000,000	3,759,000,000
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES	**8,885,000,000**	**8,885,000,000**

*Debt Issued for Investment Purposes, as a result of a debt for equity swap between the Province and Ontario Power Generation Inc. and Hydro One Inc., is eliminated upon consolidation.

SUMMARY OF DEBT OUTSTANDING – Continued

As at March 31, 2011

The Ontario Teachers' Pension Fund is administered by the Ontario Teachers' Pension Plan Board. The Public Service Pension Fund and the Ontario Public Service Employees' Union Pension Fund are administered by the Ontario Pension Board and the Ontario Public Service Employees' Union Pension Trust Fund respectively. Debt due to these funds consists of non-marketable debentures of the Province.

The Canada Pension Plan Investment Board (CPPIB) invests funds in the Province of Ontario's non-marketable securities. Effective July 1, 2005, under a side-letter agreement signed between the CPPIB and the Province, CPPIB offered the Province upon maturity of the debentures held to the credit of the Canada Pension Plan Investment Fund (CPPIF) that were issued before January 1, 1998, an option of issuing new replacement debentures to the CPPIB with a maximum term of 30 years (minimum term of 5 years and with subsequent roll over options subject to the 30 years maximum from the date of issue of the first replacement debenture) at a rate based on the capital market rates at the time of roll over.

The Ontario Mortgage and Housing Corporation (OMHC) originally borrowed long-term funds from the Canada Pension Plan Investment Fund (CPP) to provide mortgages to non-profit groups under the Homes Now project. As non-profit groups refinanced their OMHC mortgages in the private sector mortgage market, OMHC lent the available funds to the Province in exchange for Provincial debentures. This debt is eliminated upon consolidation of the Financial Statements of the Public Accounts of Ontario.

The Ontario Immigrant Investor Corporation (OIIC) is an operational enterprise of the Ontario Government incorporated on April 30, 1999 under the *Development Corporations Act*. The corporation was established to act as Province's receiving vehicle for immigrant investor monies under the federal government's Immigrant Investor Program (IIP). The Ontario Financing Authority manages these monies under an investment management agreement with the OIIC, and the OFA invests these funds received from the IIP in Ontario's zero coupon bonds.

The Canada Mortgage and Housing Corporation (CMHC) has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public borrowing cost at the time that the Corporation agreed to participate in the project.

Public Investors: The Province of Ontario has issued public market bonds denominated in Canadian dollar, United States dollar, Japanese yen, Australian dollar, euro, Swiss franc, New Zealand dollar, U.K. pound sterling, Hong Kong dollar, Norwegian Krone, and South African rand.

Ontario Savings Bonds (OSBs) were first issued in 1995. OSBs are retail bonds sold by the Province to the residents of Ontario. The bonds are issued once a year and are available for sale through most financial institutions. There are three types of bonds: Variable-Rate Bonds, Step-Up Bonds and Fixed-Rate Bonds. All are available with annual or compound interest. The Variable-Rate Bonds are redeemable annually on June 21 only, and the Step-Up Bonds may be redeemed semi-annually at the option of the registered holder. Fixed-Rate Bonds are redeemable only at maturity.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with various maturities up to three years, are sold by tender on a regular basis.

SUMMARY OF DEBT OUTSTANDING – Concluded

As at March 31, 2011

U.S. Commercial Paper issues are non-interest bearing debt with maturities up to 270 days.

The School Board Trust was created in June 2003 to permanently refinance debt incurred by 55 school boards to support their capital projects prior to the introduction of the student focused funding model in 1998. The Trust issued 30-year sinking fund debentures amounting to $891 million in June 2003. The Trust provided $882 million of the proceeds to the 55 school boards in exchange for the irrevocable right to receive future transfer payments from the Province related to this debt. These amounts will be reduced over the 30-year period by the transfer payments made by Ministry of Education to the Trust under the School Board Operating Grant program. (As at March 31, 2011, the amount outstanding of $770 million advanced to School Board is included in Other Assets and outstanding debentures of $779 million is included in Debt.)

Net consolidation and other adjustments include third party debt of Ontario Mortgage and Housing Corporation (OMHC), Ontario Infrastructure Projects Corporation, Ontario Municipal Improvement Corporation, Ontario Northland Transportation Commission, Niagara Parks Commission, Ornge, Ottawa Convention Centre, and elimination of Province's debt due to OMHC and Ontario treasury bills and bonds held by other government organizations and agencies.

Debt Issued for OEFC: The Province, on behalf of Ontario Electricity Financial Corporation (OEFC), has borrowed $230,466,000 from the Canada Pension Plan and has issued public market debentures and treasury bills totalling $19,021,609,874 Canadian dollars. The proceeds of all such borrowings have been advanced to OEFC in exchange for bonds with like terms and conditions except for a $500 million issue, maturing June 2, 2031, which was on-lent to OEFC until June 2, 2010, after which the issue was assumed by the Province until the maturity date.

Debt issued for Investment Purposes: On April 1, 1999, under the *Energy Competition Act*, five corporations, together with their subsidiaries, were formed from the former Ontario Hydro. Ontario Power Generation Inc. (OPG) and Hydro One Inc. (formerly Ontario Hydro Services Company) are two of these five corporations. In order for OPG and Hydro One Inc. to have capital structures competitive with those of other industry participants, the two companies entered into a debt-for-equity swap with the Province of Ontario. The Province assumed $8,885 million of the debt issued by the two corporations in exchange for $5,126 million in equity from OPG and $3,759 million in equity from Hydro One Inc.

OUTSTANDING DEBT

As at March 31, 2011

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
DEBT ISSUED FOR PROVINCIAL PURPOSES					
PAYABLE IN CANADA IN CANADIAN DOLLARS					
NON-PUBLIC DEBT					
To Ontario Teachers' Pension Fund:					
Year ending March 31					
2012	1988 – 1991	TI	10.68 to 11.24	580,000,000	
2013	1989 – 1991	TI	11.06 to 11.31	625,000,000	
				1,205,000,000	
To Canada Pension Plan Investment Board:					
Year ending March 31					
2012	1992	CPP	9.81 to 10.04	987,249,000	
2013	1993	CPP	9.17 to 9.45	700,137,000	
2014	2005	CPP	4.17	44,887,000	
2016	2008	CPP	4.68	42,300,000	
2017	2008	CPP	4.08 to 4.88	91,896,000	
2019	1999	CPP	5.81 to 5.84	45,270,000	
2020	1999	CPP	5.50 to 6.91	869,889,000	
2021	2001	CPP	6.33 to 6.67	609,834,000	
2022	2002	CPP	6.22 to 6.47	330,994,000	
2024	2004	CPP	5.26 to 5.97	688,007,000	
2025	2005	CPP	5.15 to 5.79	1,133,182,000	
2026	2006	CPP	4.67 to 5.19	574,612,000	
2031	2009	CPP	4.79	43,880,000	
2032	2009	CPP	4.75	52,000,000	
2036	2006-2008	CPP	4.59 to 4.73	649,066,000	
2037	2007	CPP	4.50 to 4.76	351,269,000	
2038	2008	CPP	4.63 to 4.68	241,756,000	
2039	2009	CPP	4.70 to 5.48	493,439,000	
2040	2010	CPP	4.56 to 5.03	1,086,695,000	
2041	2011	CPP	4.20 to 4.86	799,613,000	
				9,835,975,000	(4)

OUTSTANDING DEBT – Continued

As at March 31, 2011

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
To Public Service Pension Fund:					
Year ending March 31					
2012	1997	OPB	11.55	168,114,554	
2013	1997	OPB	10.38	374,479,804	
2014	1997	OPB	11.10	409,677,031	
2015	1997	OPB	11.19	450,938,707	
				1,403,210,096	(2)
To Public Service Employees' Union Pension Fund:					
Year ending March 31					
2012	1997	OPPT	11.55	79,863,595	
2013	1997	OPPT	10.38	177,898,359	
2014	1997	OPPT	11.10	194,618,964	
2015	1997	OPPT	11.19	214,220,513	
				666,601,431	(2)

OUTSTANDING DEBT – Continued

As at March 31, 2011

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
To Ontario Immigrant Investor Corporation:					
Year ending March 31					
2012	2007-2008	OIIC78-87, 89-90	Zero	100,431,184	
2013	2008-2009	OIIC91-100, 102-103	Zero	248,139,591	
2014	2009	OIIC104-105, 107-114,116-117	Zero	270,245,557	
2015	2010	OIIC118-129	Zero	273,768,875	
2016	2011	OIIC130-138	Zero	230,062,447	
				1,122,647,654	(6)
Less: Unamortized Discount				(92,898,013)	
				1,029,749,641	
To Ontario Mortgage and Housing Corporation:					
Year ending March 31					
2012	1995	OHC	9.655	33,382,267	
2013	1995	OHC	9.655	6,561,000	
				39,943,267	(67)

OUTSTANDING DEBT – Continued

As at March 31, 2011

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
To Canada Mortgage and Housing Corporation:					
Year ending March 31					
2000-2012	1972	CMHC	6.875 to 8.25	393,262	
2000-2013	1973	CMHC	7.25 to 8.25	185,530	
2000-2014	1974	CMHC	6.125 to 8.25	3,655,342	
2000-2015	1975	CMHC	7.50 to 10.375	3,047,768	
2000-2016	1976	CMHC	5.375 to 10.75	7,751,035	
2000-2017	1977	CMHC	7.625 to 10.75	6,537,792	
2000-2018	1977-1978	CMHC	7.625 to 13.00	18,835,259	
2000-2019	1977-1980	CMHC	7.625 to 15.25	23,031,772	
2000-2020	1977-1980	CMHC	7.625 to 15.75	38,628,337	
2000-2021	1979-1981	CMHC	9.50 to 15.75	19,551,990	
2000-2022	1982	CMHC	9.75 to 15.75	824,413	
				122,442,500	(5)
TOTAL NON-PUBLIC DEBT				**14,302,921,935**	

OUTSTANDING DEBT – Continued

As at March 31, 2011

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT					
PAYABLE IN CANADA IN CANADIAN DOLLARS[1]					
July 15, 2011	January 12, 2009	DMTN191	3M CBA + 0.60	415,000,000	(62)
November 10, 2011	November 10, 2008	DMTN188	3M CBA + 0.75	555,000,000	(20)
December 2, 2011	February 27, 2002	DMTN8	6.10	1,000,000,000	(19)
December 2, 2011	May 3, 2006	DMTN165	4.40	3,000,000,000	
March 13, 2012	March 13, 2009	DMTN192	3M CBA + 0.95	42,570,000	(31)
April 9, 2012	April 09, 2009	DMTN194	3M CBA + 0.70	75,000,000	(7)
April 16, 2012	April 22, 2010	DMTN202	1.90	151,000,000	
July 7, 2012	May 8, 2002	DMTN46	Zero	311,391	(60)
December 2, 2012	December 2, 2002	DMTN53	5.375	2,000,000,000	(19)
December 2, 2012	September 10, 2007	DMTN178	4.50	1,500,000,000	(19) (47)
April 2, 2013	April 2, 2009	DMTN193	3M CBA + 0.99	827,000,000	(12)
June 2, 2013	September 22, 2003	DMTN69	4.75	3,566,000,000	(19)
September 8, 2013	July 23, 2004	DMTN116	Step-up	100,000,000	(56)
November 10, 2013	November 10, 2008	DMTN189	Step-up	415,000,000	(46)
March 8, 2014	January 12, 2004	DMTN93	5.00	5,100,000,000	(19)
September 8, 2014	June 30, 2009	DMTN197	3.25	3,500,000,000	(19)
October 28, 2014	November 3, 2009	DMTN198	3M CBA + 0.25	1,965,000,000	(14)
November 19, 2014	January 22, 2010	DMTN199	3M CBA + 0.14	115,000,000	(11) (19)
December 2, 2014	December 2, 2004	MW	6.80	11,450,000	(34)
March 8, 2015	March 9, 2005	DMTN135	4.50	2,500,000,000	(19)
May 12, 2015	May 12, 2010	DMTN203	3M CBA + 0.18	40,000,000	(29)
September 1, 2015	September 1, 2000	DMTN1	6.25	34,000,000	(45)
September 8, 2015	March 9, 2010	DMTN201	3.15	2,150,000,000	(19)
October 5, 2015	October 5, 2010	DMTN205	3M CBA + 0.23	1,121,000,000	(19) (30)
March 8, 2016	February 14, 2006	DMTN163	4.40	1,250,000,000	(19)
June 2, 2016	June 29, 2005	DMTN149	Step-up	200,000,000	(32)
June 24, 2016	June 24, 2009	DMTN196	3M CBA + 0.62	275,000,000	(25)

OUTSTANDING DEBT – Continued

As at March 31, 2011

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
September 8, 2016	February 16, 2011	DMTN208	3.20	807,000,000	(19)
December 2, 2016	December 7, 2004	DMTN132	4.875	200,000,000	
December 2, 2016	August 22, 2005	DMTN152	Step-up	300,000,000	(40)
March 8, 2017	January 25, 2007	DMTN173	4.30	3,100,000,000	(8) (19)
March 8, 2018	March 10, 2008	DMTN183	4.20	1,560,000,000	(19)
June 2, 2018	August 28, 2003	DMTN79	5.50	605,000,000	(10) (19)
June 2, 2019	April 19, 2004	DMTN105	5.35	100,000,000	(49)
June 2, 2019	April 17, 2009	DMTN195	4.40	5,550,000,000	(19)
June 2, 2020	February 22, 2005	DMTN140	4.85	562,000,000	(19)
June 2, 2020	February 23, 2010	DMTN200	4.20	7,875,000,000	(19)
September 4, 2020	September 4, 1998	LY	6.30	15,000,000	
June 2, 2021	December 27, 2007	DMTN180	4.50	75,000,000	
June 2, 2021	January 12, 2011	DMTN207	4.00	1,500,000,000	
July 13, 2022	July 13, 1992	HC	9.50	1,590,438,000	
December 2, 2022	December 27, 2007	DMTN181	4.50	75,000,000	
September 8, 2023	September 8, 1993	HP	8.10	940,570,000	(19)
September 8, 2023	July 31, 2007	DMTN177	4.95	75,000,000	
June 2, 2025	December 20, 1994	JE	9.50	460,000,000	
December 2, 2025	October 5, 1995	JQ	8.50	1,000,000,000	
February 6, 2026	February 6, 1996	JY	8.00	12,500,000	
June 2, 2026	December 21, 1995	JU	8.00	1,000,000,000	
December 2, 2026	February 13, 1997	KR	8.00	386,500,000	
December 2, 2026	January 20, 1999	MH	7.00	124,584,000	(26)
February 3, 2027	August 5, 1997	KN	7.50	58,220,000	
February 3, 2027	August 5, 1997	KT	6.95	8,726,000	
February 3, 2027	April 1, 1998	KY	7.50	11,549,000	
February 3, 2027	December 4, 1998	LA	7.50	5,507,000	
February 4, 2027	February 4, 1998	KQ	7.375	990,000	
June 2, 2027	October 17, 1996	KJ	7.60	4,734,700,000	(19)
August 25, 2028	February 25, 1998	LQ	6.25	2,020,000	(19)
March 8, 2029	January 8, 1998	LK	6.50	4,727,000,000	

OUTSTANDING DEBT – Continued

As at March 31, 2011

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
January 13, 2031	September 8, 1995	JN	9.50	125,000,000	
June 2, 2031	March 27, 2000	NF	6.20	3,000,000,000	(51)
June 2, 2031	November 25, 2010	DMTN206	5.20	133,300,000	
March 8, 2033	February 17, 2003	DMTN61	5.85	4,662,610,000	
March 8, 2033	April 29, 2004	DMTN110	Step-up	200,000,000	(48)
July 13, 2034	September 21, 2005	DMTN157	5.00	47,500,000	(52)
November 3, 2034	November 3, 1994	HY	9.75	248,800,000	
January 10, 1995 to January 10, 2035	November 30, 1994	HZ	9.4688	2,315,904	(24)
"	"	JA	9.4688	8,630,827	(24)
"	"	JB	9.4688	8,482,324	(24)
"	"	JC	9.4688	4,764,354	(24)
"	"	JD	9.4688	3,171,134	(24)
January 12, 2035	January 12, 2007	JG	9.50	110,950,000	
February 8, 2035	February 8, 1995	JJ	9.875	53,000,000	
June 2, 2035	August 25, 2004	DMTN119	5.60	6,882,300,000	
June 2, 2035	January 12, 2005	DMTN133	Step-up	150,000,000	(38)
June 20, 2036	June 28, 1996	KC	8.25	98,984,000	
December 1, 2036	March 8, 2006	DMTN158	2.00 Real Return	2,356,170,241	(44)
June 2, 2037	February 22, 2006	DMTN164	4.70	8,700,000,000	(19)
December 2, 2037	February 1, 2005	DMTN138	5.20	100,000,000	
June 2, 2038	July 28, 2004	DMTN117	10.00	75,000,000	(15)
June 20, 2038	September 16, 1996	KG	8.10	120,000,000	
July 13, 2038	July 29, 1998	LS	5.75	50,000,000	
August 25, 2038	August 17, 1998	LT	6.00	86,500,000	
June 2, 2039	January 15, 2008	DMTN182	4.60	9,600,000,000	(19)
July 13, 2039	February 2, 1999	MK	5.65	300,000,000	
December 2, 2039	February 25, 2000	NE	5.70	1,489,000,000	
July 13, 2040	April 18, 2002	DMTN44	6.20	100,000,000	
June 2, 2041	June 15, 2010	DMTN204	4.65	6,000,000,000	(19)
December 2, 2041	August 15, 2001	DMTN10	6.20	340,000,000	

OUTSTANDING DEBT – Continued

As at March 31, 2011

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
March 8, 2042	December 4, 2001	DMTN29	6.00	41,000,000	
June 2, 2042	January 18, 2002	DMTN33	6.00	240,000,000	
June 2, 2043	February 24, 2003	DMTN62	5.75	75,000,000	
June 2, 2044	September 13, 2006	DMTN169	4.60	27,000,000	
January 10, 2045	May 25, 1995	JL	8.435	35,531,176	(41)
March 1, 2045	March 1, 1995	JK	9.50	150,000,000	
June 2, 2045	August 31, 2005	DMTN153	4.50	175,000,000	
June 2, 2046	May 24, 2006	DMTN166	4.85	154,700,000	
June 2, 2047	February 28, 2007	DMTN176	4.50	158,000,000	
June 2, 2048	May 6, 2008	DMTN184	4.70	50,000,000	
June 2, 2054	July 22, 2008	DMTN185	4.60	40,000,000	
				115,573,345,351	
CPI adjustment to Real Return Swap				(26,416,614)	(44)
				115,546,928,737	

OUTSTANDING DEBT – Continued

As at March 31, 2011

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
ONTARIO SAVINGS BONDS					
June 21, 2011	June 21, 2004	Annual	Variable	1,792,900	
June 21, 2011	June 21, 2004	Compound	Variable	5,250,900	
June 21, 2011	June 21, 2006	Annual	Step-up..................	50,752,200	
June 21, 2011	June 21, 2006	Compound	Step-up..................	71,295,900	
June 21, 2011	June 21, 2008	Annual	3.50	35,495,100	
June 21, 2011	June 21, 2008	Compound	3.50	32,369,200	
June 21, 2011	June 21, 2009	Annual	1.25	4,297,200	
June 21, 2011	June 21, 2009	Compound	1.25	5,523,900	
June 21, 2012	June 21, 2005	Annual	Variable	10,989,900	
June 21, 2012	June 21, 2005	Compound	Variable	12,395,000	
June 21, 2012	June 21, 2007	Annual	Step-up..................	128,423,900	
June 21, 2012	June 21, 2007	Compound	Step-up..................	163,834,700	
June 21, 2012	June 21, 2009	Annual	2.00	13,777,600	
June 21, 2012	June 21, 2009	Compound	2.00	13,130,400	
June 21, 2013	June 21, 2006	Annual	Variable	37,367,400	
June 21, 2013	June 21, 2006	Compound	Variable	44,110,200	
June 21, 2013	June 21, 2008	Annual	Step-up..................	22,342,900	
June 21, 2013	June 21, 2008	Compound	Step-up..................	26,101,300	
June 21, 2013	June 21, 2010	Annual	2.50	35,697,000	
June 21, 2013	June 21, 2010	Compound	2.50	40,514,100	
June 21, 2013	June 21, 2010	Annual	Variable	55,080,600	
June 21, 2013	June 21, 2010	Compound	Variable	25,077,300	
June 21, 2014	June 21, 2007	Annual	Variable	40,342,400	
June 21, 2014	June 21, 2007	Compound	Variable	38,374,600	
June 21, 2014	June 21, 2009	Annual	3.00	31,105,100	
June 21, 2014	June 21, 2009	Compound	3.00	29,621,900	
June 21, 2014	June 21, 2009	Annual	Step-up..................	449,725,900	
June 21, 2014	June 21, 2009	Compound	Step-up..................	264,382,300	
June 21, 2015	June 21, 2008	Annual	Variable	41,771,500	
June 21, 2015	June 21, 2008	Compound	Variable	31,586,300	

OUTSTANDING DEBT – Continued

As at March 31, 2011

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
ONTARIO SAVINGS BONDS (Cont'd)					
June 21, 2015	June 21, 2010	Annual	Step-up	347,563,800	
June 21, 2015	June 21, 2010	Compound	Step-up	207,946,400	
June 21, 2016	June 21, 2009	Annual	Variable	18,511,200	
June 21, 2016	June 21, 2009	Compound	Variable	9,800,300	
June 21, 2017	June 21, 2010	Annual	3.75	9,893,900	
June 21, 2017	June 21, 2010	Compound	3.75	8,826,200	
June 21, 2020	June 21, 2010	Annual	4.25	42,859,500	
June 21, 2020	June 21, 2010	Compound	4.25	30,995,300	
Active Series				2,438,926,200	(16)
Matured Series				63,716,100	(17)
TOTAL ONTARIO SAVINGS BONDS				2,502,642,300	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				118,049,571,037	

OUTSTANDING DEBT – Continued

As at March 31, 2011

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS					
February 7, 2024	February 7, 1994	HS	7.50	1,106,700,000	
TOTAL PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS				1,106,700,000	
PAYABLE IN EUROPE IN CANADIAN DOLLARS					
July 27, 2011	July 27, 2004	EMTN64	4.75	250,000,000	
November 30, 2011	November 30, 2001	EMTN50	5.25	450,000,000	
December 2, 2011	December 3, 2008	EMTN91	3M CBA + 0.94	25,000,000	(42)
April 17, 2013	April 17, 2003	EMTN56	5.50	275,000,000	(19)
October 21, 2015	October 21, 2005	EMTN73	3M CBA + 0.03	250,000,000	(57)
July 13, 2034	July 13, 1994	EMTN5	9.40	300,000,000	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS				1,550,000,000	
PAYABLE IN THE UNITED STATES IN CANADIAN DOLLARS					
February 18, 2013	February 18, 1993	HJ	9.24	250,000,000	
TOTAL PAYABLE IN THE UNITED STATES IN CANADIAN DOLLARS				250,000,000	

OUTSTANDING DEBT – Continued

As at March 31, 2011

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS					
September 29, 2020	September 29, 2010	AUD2	6.25	275,000,000	
TOTAL PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS				275,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.99083				272,478,360	(18)
PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS					
April 23, 2013	April 23, 2003	EMTN57	5.50	100,000,000	
TOTAL PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS				100,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.88595				88,595,320	(22)
PAYABLE IN EUROPE IN EURO					
April 23, 2019	April 23, 2009	EMTN97	4.75	1,500,000,000	
December 3, 2019	December 3, 2009	EMTN100	4.00	1,750,000,000	
September 28, 2020	September 28, 2010	EMTN107	3.00	1,250,000,000	
TOTAL PAYABLE IN EUROPE IN EURO				4,500,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.39049				6,257,195,513	(27)

OUTSTANDING DEBT – Continued

As at March 31, 2011

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PAYABLE IN GLOBAL MARKET IN EURO					
May 14, 2013	May 7, 2003	NZ	4.125	750,000,000	
December 11, 2013	December 11, 2008	PT	4.25	750,000,000	
January 9, 2018	January 9, 2009	PU	3M Euribor + 0.0139	120,000,000	(19)
TOTAL PAYABLE IN GLOBAL MARKET IN EURO				1,620,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.55985				2,526,951,696	(33)
PAYABLE IN EUROPE IN HONG KONG DOLLARS					
June 26, 2013	June 12, 2003	EMTN61	4.10	500,000,000	
November 27, 2013	November 28, 2008	EMTN89	2.98	200,000,000	
December 11, 2013	December 11, 2008	EMTN92	3.50	230,000,000	
April 11, 2014	April 20, 2009	EMTN96	2.94	300,000,000	
June 7, 2015	June 7, 2010	EMTN103	3M Hibor + 0.04	1,550,000,000	
TOTAL PAYABLE IN EUROPE IN HONG KONG DOLLARS				2,780,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.14766				410,505,942	(13)
PAYABLE IN JAPAN IN JAPANESE YEN					
July 28, 2014	July 28, 2003	YL015	0.76	5,000,000,000	
August 8, 2018	August 8, 2008	YL016	1.675	8,000,000,000	
TOTAL PAYABLE IN JAPAN IN JAPANESE YEN				13,000,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.010296				133,846,113	(36)

OUTSTANDING DEBT – Continued

As at March 31, 2011

PAYABLE IN EUROPE IN JAPANESE YEN

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
June 24, 2013	June 24, 2003	EMTN59	0.50	5,000,000,000	
November 12, 2013	November 12, 2008	EMTN85	1.89	6,000,000,000	
December 12, 2013	December 11, 2008	EMTN87	1.805	3,000,000,000	
June 8, 2015	June 7, 2010	EMTN104	0.93	95,700,000,000	
June 8, 2020	June 7, 2010	EMTN105	1.65	36,900,000,000	
TOTAL PAYABLE IN EUROPE IN JAPANESE YEN				146,600,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.011659				1,709,215,910	

PAYABLE IN GLOBAL MARKET IN NEW ZEALAND DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
June 16, 2015	June 16, 2005	PG	6.25	718,450,000	
TOTAL PAYABLE IN GLOBAL MARKET IN NEW ZEALAND DOLLARS				718,450,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.89505				643,050,875	(28)

OUTSTANDING DEBT – Continued

As at March 31, 2011

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PAYABLE IN EUROPE IN NORWEGIAN KRONER					
May 14, 2013	May 14, 2010	EMTN102	3.00	2,500,000,000	
June 11, 2015	June 11, 2010	EMTN106	3.25	1,100,000,000	
January 20, 2016	December 23, 2010	EMTN108	3.375	500,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN NORWEGIAN KRONER				4,100,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.16700				684,715,801	(39)
PAYABLE IN EUROPE IN U.K. POUNDS STERLING					
November 21, 2012	May 21, 2008	EMTN81	5.125	200,000,000	
December 10, 2013	January 18, 2011	EMTN109	2.00	375,000,000	
TOTAL PAYABLE IN EUROPE IN U.K. POUNDS STERLING				575,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.76975				1,017,607,825	(55)
PAYABLE IN EUROPE IN SOUTH AFRICAN RAND					
August 17, 2015	August 17, 2005	EMTN71	7.75	300,000,000	
September 20, 2016	September 20, 2006	EMTN78	9.00	60,000,000	
TOTAL PAYABLE IN EUROPE IN SOUTH AFRICAN RAND				360,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.18808				67,708,404	(53)

OUTSTANDING DEBT – Continued

As at March 31, 2011

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PAYABLE IN EUROPE IN SWISS FRANCS					
September 8, 2014	September 8, 2005	PH	2.00	200,000,000	
December 2, 2014	December 2, 2008	EMTN88	2.645	50,000,000	
December 4, 2014	December 4, 2009	EMTN98	1.625	400,000,000	
June 29, 2015	June 29, 2005	PF	2.125	200,000,000	
December 1, 2015	December 1, 2008	EMTN84	3.375	225,000,000	
July 30, 2018	July 30, 2008	EMTN82	3.75	225,000,000	(19)
July 30, 2018	August 14, 2009	PY	2.525	100,000,000	
December 14, 2018	August 14, 2009	PZ	2.59	100,000,000	
April 29, 2019	April 29, 2009	EMTN95	3.375	225,000,000	
December 4, 2019	December 4, 2009	EMTN99	2.50	275,000,000	
May 7, 2020	May 7, 2010	EMTN101	2.375	400,000,000	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS				2,400,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.04443				2,506,629,749	(54)
PAYABLE IN CANADA IN U.S. DOLLARS					
November 18, 2014	November 18, 2004	DMTN131	4.50	300,000,000	
December 21, 2016	December 21, 2006	DMTN171	4.95	100,000,000	
TOTAL PAYABLE IN CANADA IN U.S. DOLLARS				400,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.22113				488,450,000	(9)

OUTSTANDING DEBT – Continued

As at March 31, 2011

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PAYABLE IN EUROPE IN U.S. DOLLARS					
July 25, 2011	July 25, 2008	EMTN83	3M Libor - 0.10	150,000,000	
December 2, 2011	December 2, 2008	EMTN90	3M Libor + 0.77....	100,000,000	
TOTAL PAYABLE IN EUROPE IN U.S. DOLLARS				250,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.14200				285,500,000	(37)

OUTSTANDING DEBT – Continued

As at March 31, 2011

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
May 20, 2011	May 23, 2008	PR	3.375	1,000,000,000	
October 18, 2011	October 18, 2006	PL	5.00	1,000,000,000	
January 20, 2012	January 21, 2009	PV	2.625	2,000,000,000	
May 22, 2012	May 22, 2009	PW	3M Libor + 0.45	1,525,000,000	(19)
June 1, 2012	May 24, 2007	PN	4.95	900,000,000	
July 17, 2012	July 17, 2002	NQ	5.125	707,600,000	
November 19, 2012	November 19, 2009	G45	1.875	3,000,000,000	
November 19, 2012	November 19, 2009	G46	3M Libor + 0.15	500,000,000	(19)
February 15, 2013	February 7, 2003	NU	4.375	500,000,000	
May 7, 2013	May 7, 2010	G49	3M Libor + 0.16	500,000,000	
July 15, 2013	April 9, 2008	PQ	3.50	1,000,000,000	
January 27, 2014	January 27, 2011	G53	1.375	3,445,000,000	(19)
June 16, 2014	June 16, 2009	PX	4.10	4,000,000,000	
February 3, 2015	February 3, 2005	PE	4.50	500,000,000	(19)
February 5, 2015	February 5, 2010	G47	2.95	3,000,000,000	
June 16, 2015	June 16, 2005	G50	2.70	2,500,000,000	
September 15, 2015	September 15, 2010	G51	1.875	1,250,000,000	
January 19, 2016	January 18, 2006	PJ	4.75	950,000,000	
April 27, 2016	April 27, 2006	PK	5.45	900,000,000	
November 28, 2016	November 28, 2006	PM	4.95	891,000,000	
December 15, 2017	December 15, 2010	G52	3.15	1,250,000,000	
October 7, 2019	October 7, 2009	G44	4.00	2,000,000,000	
April 14, 2020	April 14, 2010	G48	4.40	2,000,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS				35,318,600,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.06218				37,514,833,660	(43)

OUTSTANDING DEBT – Continued

As at March 31, 2011

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
TOTAL BONDS				**175,563,556,205**	
TREASURY BILLS				**13,608,079,000**	
U.S. COMMERCIAL PAPER (in U.S. Dollars)				**3,286,000,000**	(21)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.98657				3,241,874,860	
UNAMORTIZED FOREIGN EXCHANGE GAINS/(LOSSES)				(36,987,512)	
TOTAL PUBLICLY HELD DEBT				**192,376,522,553**	
TOTAL NON-PUBLIC AND PUBLIC DEBT				**206,679,444,488**	
OTHER DEBT					
SCHOOL BOARD TRUST DEBT:					
Year ending March 31					
2037	2004		5.90	891,000,000	
Less: Sinking Fund				(112,271,591)	
				778,728,409	(3)
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES				**207,458,172,897**	
Net Consolidation and Other Adjustments				1,984,422,578	(66)
TOTAL PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS				**209,442,595,475**	

OUTSTANDING DEBT – Continued

As at March 31, 2011

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
DEBT ISSUED FOR ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFC)					
PAYABLE IN CANADA IN CANADIAN DOLLARS					
NON-PUBLIC DEBT					
Canada Pension Plan Investment Board:					
2021	2001	CPP	6.08	19,375,000	
2022	2002	CPP	6.17 to 6.29	172,961,000	
2023	2003	CPP	6.16	38,130,000	
TOTAL NON-PUBLIC DEBT.				230,466,000	(4)
PAYABLE IN CANADA IN CANADIAN DOLLARS					
PUBLICLY HELD DEBT					
December 2, 2011	July 20, 2001	DMTN8	6.10	500,000,000	
December 2, 2012	May 12, 2003	DMTN53	5.375	500,000,000	
December 2, 2012	December 20, 2007	DMTN178	4.50	300,000,000	
June 2, 2013	May 28, 2003	DMTN69	4.75	2,164,000,000	
March 8, 2014	January 28, 2004	DMTN93	5.00	1,200,000,000	
September 8, 2014	October 9, 2009	DMTN197	3.25	150,000,000	
November 19, 2014	January 22, 2010	DMTN199	3M CBA + 0.14	135,000,000	(11)
March 8, 2015	January 24, 2005	DMTN135	4.50	500,000,000	
September 8, 2015	December 10, 2010	DMTN201	3.15	100,000,000	
October 5, 2015	November 26, 2010	DMTN205	3M CBA + 0.23	50,000,000	(30)
March 8, 2016	February 14, 2006	DMTN163	4.40	1,800,000,000	
September 8, 2016	February 16, 2011	DMTN208	3.20	193,000,000	
March 8, 2017	January 12, 2007	DMTN 173	4.30	2,300,000,000	

OUTSTANDING DEBT – Continued

As at March 31, 2011

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
March 8, 2018	March 10, 2008	DMTN183	4.20	1,440,000,000	
June 2, 2018	June 6, 2005	DMTN79	5.50	110,000,000	
June 2, 2019	April 27, 2009	DMTN195	4.40	550,000,000	
June 2, 2020	February 22, 2005	DMTN140	4.85	29,000,000	
June 2, 2020	April 22, 2010	DMTN200	4.20	475,000,000	
September 8, 2023	November 29, 2004	HP	8.10	50,000,000	
June 2, 2027	February 4, 2000	HC-KJA	7.60	100,500,000	
August 25, 2028	April 6, 1999	HC-LQA	6.25	78,600,000	
December 1, 2036	October 4, 2005	DMTN158	2.00 Real Return	769,272,000	(44)
June 2, 2037	September 1, 2006	DMTN164	4.70	400,000,000	
June 2, 2039	July 10, 2009	DMTN182	4.60	100,000,000	
June 2, 2041	March 9, 2011	DMTN204	4.65	150,000,000	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				14,144,372,000	(19)

PAYABLE IN EUROPE IN CANADIAN DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
April 17, 2013	June 3, 2003	EMTN56	5.50	150,000,000	(19)
July 8, 2014	July 8, 2004	EMTN63	3M CBA + 0.07	500,000,000	(65)
February 17, 2015	February 17, 2005	EMTN69	4.50	200,000,000	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS				850,000,000	

PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
November 30, 2016	November 30, 2006	AUD1	6.00	300,000,000	
TOTAL PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS				300,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.87509				262,525,500	(64)

OUTSTANDING DEBT – Continued

As at March 31, 2011

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS					
July 13, 2012	July 13, 2005	EMTN70	5.50	125,000,000	
TOTAL PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS				125,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.94398				117,996,875	(58)
PAYABLE IN GLOBAL MARKET IN EURO					
October 9, 2017	January 9, 2009	PU	3M Euribor + 1.39	105,000,000	(19)
TOTAL PAYABLE IN GLOBAL MARKET IN EURO				105,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.70800				179,340,000	(63)
PAYABLE IN EUROPE IN HONG KONG DOLLARS					
December 29, 2015	December 29, 2008	EMTN94	3.30	515,000,000	
TOTAL PAYABLE IN EUROPE IN HONG KONG DOLLARS				515,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.16034				82,572,774	(59)
PAYABLE IN EUROPE IN SOUTH AFRICAN RAND					
July 5, 2011	July 5, 2006	EMTN76	8.00	300,000,000	
TOTAL PAYABLE IN EUROPE IN SOUTH AFRICAN RAND				300,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.15702				47,106,741	(50)

OUTSTANDING DEBT – Continued

As at March 31, 2011

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PAYABLE IN EUROPE IN SWISS FRANCS					
July 8, 2013	July 8, 2003	EMTN60	2.50	300,000,000	
May 27, 2016	May 27, 2008	EMTN80	3.375	200,000,000	
July 30, 2018	December 29, 2008	EMTN82	3.75	125,000,000	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS				625,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.06299				664,369,724	(35)
PAYABLE IN EUROPE IN U.S. DOLLARS					
December 18, 2018	December 18, 2008	EMTN93	4.28	60,000,000	
TOTAL PAYABLE IN EUROPE IN U.S. DOLLARS				60,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.22750				73,650,000	(61)
PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS					
May 22, 2012	May 22, 2009	PW	3M Libor + 0.45	225,000,000	
November 19, 2012	November 19, 2009	G46	3M Libor + 0.15	500,000,000	
January 27, 2014	January 27, 2011	G53	1.375	55,000,000	
February 3, 2015	February 3, 2005	PE	4.50	500,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS				1,280,000,000	(19)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.07258				1,372,897,500	(23)

OUTSTANDING DEBT – Continued

As at March 31, 2011

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
TOTAL BONDS				**17,794,831,114**	
TREASURY BILLS				**1,169,324,000**	
UNAMORTIZED FOREIGN EXCHANGE GAINS				57,454,760	
TOTAL PUBLICLY HELD DEBT				**19,021,609,874**	
TOTAL DEBT ISSUED BY THE PROVINCE FOR OEFC				**19,252,075,874**	
DIRECT OEFC DEBT				7,934,474,000	
TOTAL OEFC DEBT				**27,186,549,874**	
TOTAL CONSOLIDATED DEBT				**236,629,145,349**	

DEBT ISSUED FOR INVESTMENT PURPOSES*

ONTARIO POWER GENERATION INC.	5,126,000,000
HYDRO ONE INC.	3,759,000,000
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES	8,885,000,000

*Debt for Investment Purposes, as a result of a debt for equity swap between the Province and Ontario Power Generation Inc. and Hydro One Inc., is eliminated upon consolidation.

OUTSTANDING DEBT – Continued

As at March 31, 2011

References:

1. All debt issues are non-callable, except as noted below. Debt is payable at a fixed rate, or a floating rate with reference to a stated index. Interest rate is usually reset every three months (3M). These indices are CBA - Canadian Bankers' Acceptance Rate, Euribor - Euro Interbank Offered Rate, Hibor - Hong Kong Interbank Offered Rate; LIBOR - London Interbank Offered Rate. All foreign currency debt has been converted into Canadian dollars at the rates of the currency exchange agreements if the debt is hedged, or at year end exchange rates if unhedged. 96.4 per cent of foreign currency debt is hedged as at March 31, 2011. The exchange rates of foreign currencies to Canadian dollars as at March 31, 2011 are: Australian dollar 1.0040, euro 1.3756, Hong Kong dollar 0.1245, Japanese yen 0.011659, New Zealand dollar 0.7394, Norwegian krone 0.1755, South African rand 0.1433, Swiss franc 1.0571, United States dollar 0.9688, U.K. pound sterling 1.5563.
2. OPB & OPPT: Pursuant to the Ontario Public Service Employees' Pension Act 1994 and the Asset Transfer Agreement of December 12, 1994, the Province was obligated to re-split the debentures between the Public Service Pension Fund ("PSPF") and the Ontario Public Service Employees' Union Pension Plan Trust Fund ("OPSEU Fund") based on accurate data when it was available. On June 13, 1997 a Restated Sponsorship Amendment and Asset Transfer Agreement was signed, replacing the 1994 agreement and which resulted in the existing split after debt payment. The terms of these debentures require that the principal be repaid in 12 equal monthly payments in the year preceding the date of maturity.
3. SBT: The School Board Trust was created in June 2003 to permanently refinance debt incurred by 55 school boards to support their capital projects prior to the introduction of the student focused funding model in 1998. The Trust issued 30-year sinking fund debentures amounting to $891 million in June 2003. The Trust provided $882 million of the proceeds to the 55 school boards in exchange for the irrevocable right to receive future transfer payments from the Province related to this debt. These amounts will be reduced over the 30-year period by the transfer payments made by Ministry of Education to the Trust under the School Board Operating Grant program.
4. The Canada Pension Plan Investment Board (CPPIB) invests funds in the Province of Ontario's non-marketable securities. Effective July 1, 2005, under a side-letter agreement signed between the CPPIB and the Province, CPPIB offered the Province upon maturity of the debentures held to the credit of the Canada Pension Plan Investment Fund (CPPIF) that were issued before January 1, 1998, an option of issuing new replacement debentures to the CPPIB with a maximum term of 30 years (minimum term of 5 years and with subsequent roll over options subject to the 30 years maximum from the date of issue of the first replacement debenture) at a rate based on the capital market rates at the time of roll over. These debentures are not negotiable or transferable and are assignable only to a wholly-owned subsidiary of the Canada Pension Plan Investment Board. On April 1, 2007, all debentures held to the credit of the CPPIF or purchased by the Minister of Finance of Canada in accordance with Section 110 of the Canada Pension Plan were transferred to the CPPIB.
5. CMHC: The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest.
6. OIIC: These are zero coupon bonds. Outstanding amount represents the balance payable at maturity.
7. DMTN194: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 2.04%.
8. DMTN173: The Province entered into interest rate agreements that effectively converted the interest rate on $209.5 million of the Province's obligation to a 3 month CBA rate minus 0.279%.
9. Domestic USD Bonds: The Province entered into interest rate agreements that effectively converted the interest rate on these obligations to a fixed rate of 4.47%.
10. DMTN79: The Province entered into interest rate agreements that effectively converted the interest rate on $125 million of the Province's obligation to a fixed rate of 4.84%.
11. DMTN199: The Province entered into interest rate agreements that effectively converted the interest rate on the Province's obligation to a fixed rate of 2.75% and effectively converted $65 million of OEFC's debt to a fixed rate of 2.75%.
12. DMTN193: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 2.44%.
13. EMTN HKD Bonds: The Province entered into interest rate agreements that effectively converted the interest rate on these obligations to a fixed rate of 3.78%.
14. DMTN198: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 3.02%.
15. DMTN117: The bond was issued at a high premium in 2004 to offer a yield of 5.74%.

OUTSTANDING DEBT – Continued

As at March 31, 2011

16. OSB: Step-up Rate Bonds and Variable Rate Bonds issued before 2009 are redeemable at the option of the holder on June 21 and December 21 and for 14 calendar days following the redemption date of June 21 and December 21. Fixed-Rate bonds are redeemable at maturity. Variable Rate Bonds issued in 2009 and after are redeemable annually on June 21. All current outstanding OSBs may be redeemed upon the death of the beneficial owner.

OSB - Fixed Rate:

Every year the Province issues fixed rate Ontario Savings Bonds for a term of three years. However, in 2009, fixed rate bonds were issued for a term of two, three and five years and in 2010, fixed rate bonds were issued for a term of three, seven and ten years.

OSB - Step-up Rate:

2006 Series: Interest is payable at 3.7%, 3.8%, 3.9%, 4.0%, and 4.25%,
2007 Series: Interest is payable at 4.0%, 4.2%, 4.4%, 4.6%, and 4.95%,
2008 Series: Interest is payable at 2.6%, 2.8%, 3.0%, 3.2%, and 4.0%,
2009 Series: Interest is payable at 0.75%, 1.5%, 2.5%, 3.5% and 4.5%,
2010 Series: Interest is payable at 1.0%, 2.0%, 3.0%, 3.75%, and 4.25%,
in year 1, 2, 3, 4 and 5 respectively.

OSB – Variable Rate:

The Minister of Finance resets the interest rate every six months. On December 21, 2010, the interest rate was re-set at 1.25%.

17. OSB: The outstanding amount represent bonds matured but not yet presented for redemption. No interest is payable on these bonds.

18. AUD2: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 3.85%.

19. These debt series are issued for Provincial Purposes and for OEFC.

20. DMTN188: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 3.14%.

21. U.S. Commercial Paper issues are discount notes with maturities up to 270 days.

22. EMTN57: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 5.59%.

23. USD Global Bonds (OEFC): The Province entered into interest rate agreements that effectively converted the interest rate on $553 million of these obligations to a fixed rate of 5.11%, $527 million to a 3 month CBA rate plus 0.28%, $238 million to a 3 month CBA rate plus 0.58% and $55 million to a 3 month CBA rate plus 0.30%.

24. Series HZ, JA, JB, JC, JD: These are zero coupon bonds which require unequal payments consisting of principal and interest to be made at predetermined irregular intervals. During the fiscal year 2010-11, principal repaid was $0.7 million. By January 10, 2035, the principal to be repaid on these bonds will be $230 million.

25. DMTN196: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 3.73%.

26. MH: The terms of these debentures require that a special one-time interest payment of $31.1 million be made at maturity.

27. EMTN Euro Bonds: The Province entered into interest rate agreements that effectively converted the interest rate on $2,992 million of these obligations to a fixed rate of 4.26%, $657 million to a 3 month CBA rate plus 0.78% and $2,598 million to a rate of 3.87%.

28. PG: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.24%.

29. DMTN203: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 3.39%.

30. DMTN205: The Province entered into interest rate agreements that effectively converted the interest rate on the Province's obligation to a fixed rate of 2.62% and OEFC's obligation to a fixed rate of 2.67%.

31. DMTN192: This bond is a 3 year floating rate bond where the Province has the option to switch to a fixed rate coupon of 2.5% on the 13th day of March, June, September and December of each year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 1.98%.

32. DMTN149: Bonds are extendible at the option of the bondholders on the initial maturity date of June 2, 2016 to the final maturity date of June 2, 2035 and, if extended, are exchangeable at the option of the bondholders on June 13, 2016 for Series DMTN119, Interest is payable semi-annually at 3.6% until June 2, 2016 and 4.8% thereafter, if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this obligation to a rate of 4.67%.

33. Euro Global Bonds: The Province entered into interest rate agreements that effectively converted the interest rate on these obligations to a fixed rate of 4.40%.

OUTSTANDING DEBT – Continued

As at March 31, 2011

34. MW: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a 3 month CBA rate minus 0.05%.
35. EMTN CHF Bonds (OEFC): The Province entered into interest rate agreements that effectively converted the interest rate on these obligations to a fixed rate of 4.69%.
36. YL015/16: The Province entered into interest rate agreements that effectively converted the interest rate on $76 million of these obligations to a fixed rate of 4.34%.
37. EMTN83/90: The Province entered into interest rate agreements that effectively converted the interest rate on these obligations to a fixed rate of 3.07%.
38. DMTN133: Bonds are retractable at the option of the bondholders on December 2, 2014 or exchangeable for Series DMTN119 at par on December 15, 2014. Interest is payable at 4.0% until December 2, 2014 and thereafter at 5.35% until final maturity date. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a rate of 5.26%.
39. EMTN NOK Bonds: The Province entered into interest rate agreements that effectively converted the interest rate on these obligations for a fixed rate of 2.99%.
40. DMTN152: Bonds are extendible at the option of the bondholders on the initial maturity date of December 2, 2016 to the final maturity date of June 2, 2035 and, if extended, are exchangeable on December 14, 2016 for Series DMTN119 at par. Interest is payable semi-annually at 3.75% until the initial maturity date and thereafter at 4.75%, if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a rate of 4.76%.
41. JL: The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals with the final payment on January 10, 2045. The total principal and interest to be payable over the life of the debenture is $1,325 million.
42. EMTN91: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 2.39%.
43. USD Global Bonds: The Province entered into interest rate agreements that effectively converted the interest rate on $21,656 million of these obligations to a fixed rate of 3.61%; $4,295 million to a rate of 5.37%; $11,565 million to a 3 month CBA rate plus 0.38%.
44. DMTN158: This Real Return Bond bears interest to the indexed adjusted principal in relation to All-Items Consumer Price Index for Canada (the "CPI"), issued with a base index of 127.54839 on March 8, 2006. Consequent to the change of official time base reference period from 1992 to 2002 by the Bank of Canada on June 19, 2007, the base index has been changed to 107.18352. Total issue size is $2,844 million in principal, of which $700 million has been on lent to OEFC, and $300 million has been swapped effectively to a nominal debt paying a fixed rate of 4.66%. The amount outstanding represents the indexed value of the principal.
45. DMTN1: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a 3 month CBA rate minus 0.02%.
46. DMTN189: Bonds are callable at the option of the Province on November 10, 2011 at par. Interest is payable quarterly as follows: November 10, 2008 to November 10, 2011 –3 month CBA rate plus 0.75%, November 10, 2011 to November 10, 2013 –3 month CBA rate plus 1.20%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 3.13%.
47. DMTN178: The Province entered into interest rate agreements that effectively converted the interest rate on $105 million of Province's obligation to a 3 month CBA rate.
48. DMTN110: Bonds are retractable at the option of the bond holders on March 8, 2012 or if the bond holders do not retract the bonds the bond holders may exchange the bonds at par on March 21, 2012 for Series DMTN61. Interest is payable semi-annually at 3.25% until March 8, 2012 and 5.85% to March 8, 2033. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a rate of 5.72%.
49. DMTN105: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.94%.
50. EMTN76 (OEFC): The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.81%.
51. NF: Outstanding amount is $3,000 million, including $500 million that was on-lent to OEFC until June 2, 2010, after which the issue was assumed by the Province until the maturity date.
52. DMTN157: Interest is payable semi-annually at 15.0% until January 13, 2006 and thereafter at 5.0%.
53. EMTN71/78: The Province entered into interest rate agreements that effectively converted the interest rate on these obligations to a fixed rate of 4.35%.
54. Europe CHF Bonds: The Province entered into interest rate agreements that effectively converted the interest rate on $1,823 million of these obligations to a fixed rate of 4.12% and $208 million to a rate of 4.29%.

OUTSTANDING DEBT – Concluded

As at March 31, 2011

55. EMTN81/109: The Province entered into interest rate agreements that effectively converted the interest rate on $552 million of these obligations to a fixed rate of 3.42% and $466 million to a 3 month CBA rate plus 0.201%.

56. DMTN116: Bonds are extendible at the option of the bond holders on the initial maturity date of September 8, 2013 to the final maturity date of March 8, 2033. Interest is payable semi-annually at 4.625% until the initial maturity date and at 5.85% if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a rate of 5.08%.

57. EMTN73: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.34%.

58. EMTN70 (OEFC): The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.0%.

59. EMTN94 (OEFC): The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.13%.

60. DMTN46: This is a variable payment bond with a yield of 4.53%. The principal and interest are repayable on a blended semi-annual instalment. During the fiscal year 2010-11, principal repaid was $0.2 million.

61. EMTN93 (OEFC): The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.22%.

62. DMTN191: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 1.67%.

63. PU (OEFC): The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.0%.

64. AUD1 (OEFC): The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.24%.

65. EMTN63 (OEFC): The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 5.28%.

66. Net consolidation and other adjustments include third party debt held by other government organizations and the elimination of Ontario Bonds and Treasury Bills held by these organizations as follows (in millions):

    Ontario Bonds:

    AgriCorp: $19m DMTN8, $9.9m DMTN165, $9.2m DMTN53, $17.6m DMTN93, $3m DMTN197, $3m MW, $10.1m DMTN135, $18m DMTN132, $20m DMTN173 and $6.8m HJ.

    Ontario Infrastructure Projects Corporation: $10m DMTN165, $19.2m DMTN201, $54.1m DMTN200 and $33.5m DMTN208.

    Ontario Energy Board: $2.8m DMTN93 and $0.9m DMTN69.

    Forest Renewal Trust: $2.7m DMTN173, $2.1m DMTN195 and $0.6m DMTN163.

    Treasury Bills:

    Ontario Infrastructure Projects Corporation: $500 million,
    Northern Ontario Heritage Fund Corporation: $199 million,
    Ontario Realty Corporation: $54 million,
    Ontario Capital Growth Corporation: $77 million,
    Ontario Securities Commission: $20 million,
    AgriCorp: $5 million,
    Ontario Energy Board: $1 million.

67. OMHC: Debentures issued to Ontario Mortgage and Housing Corporation (OMHC) are not negotiable and not transferable or assignable but are redeemable in whole or in part at the option of the OMHC on six months prior to written notice.

ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFC) TRANSACTIONS

For the year ended March 31, 2011

	2011 $	2010 $
Retirement of loans from:		
Publicly issued securities		
Long-term	(1,252,666,667)	(1,668,233,778)
Short-term (net)	(31,704,000)	0
Non-publicly issued securities Canada Pension Plan Investment Fund	0	(650,712,000)
Proceeds of loans from:		
Publicly issued securities		
Long-term	1,046,660,675	1,880,059,510
Short-term (net)	0	222,028,000
Net increase (decrease) in debentures and notes for OEFC purpose	(237,709,992)	(216,858,268)
Interest on securities from:		
Publicly issued securities		
Long-term	762,292,524	804,309,492
Short-term	8,061,903	3,137,835
Canada Pension Plan Investment Fund	14,310,702	47,046,226
	784,665,129	854,493,553
Recoveries from OEFC		
Retirement of loans from:		
Publicly issued securities		
Long-term	1,252,666,667	1,668,233,778
Short-term (net)	31,704,000	0
Non-publicly issued securities Canada Pension Plan Investment Fund	0	650,712,000
Proceeds of loans from:		
Publicly issued securities		
Long-term	(1,046,660,675)	(1,880,059,510)
Short-term (net)	0	(222,028,000)
Net recoveries/(advances)	237,709,992	216,858,268
Interest on advances from:		
Publicly issued securities		
Long-term	(762,292,524)	(804,309,492)
Short-term	(8,061,903)	(3,137,835)
Canada Pension Plan Investment Fund	(14,310,702)	(47,046,226)
	(784,665,129)	(854,493,553)

section 4

other supplementary schedules

LOANS AND INVESTMENTS

For the year ended March 31, 2011

	Balance at April 1, 2010 $	Issues[1] $	Repayments[2] $	Balance at March 31, 2011 $
Ministry of Agriculture, Food and Rural Affairs:				
• Tile Drainage Debentures	28,656,045	5,547,200	5,084,548	29,118,697
Tile Drainage Debentures – Interest Receivable	0	1,294,984	-	1,294,984
Total Tile Drainage Debentures	28,656,045	6,842,184	5,084,548	30,413,681
• Tile Drainage Loans Unorganized Territories	277,709	61,600	62,814	276,495
Ministry of Economic Development and Trade:				
• Ontario Automotive Investment Strategy Fund	141,603,212	616,455	-	142,219,667
Less: Unamortized Discount	(115,188,820)	2,552,245	-	(112,636,575)
Total Ontario Automotive Investment Strategy Fund	26,414,392	3,168,700	-	29,583,092
• Advanced Manufacturing Investment Strategy	117,625,356	54,762,680	-	172,388,036
Less: Unamortized Discount	(14,496,632)	(2,203,341)	-	(16,699,973)
Total Advanced Manufacturing Investment Strategy	103,128,724	52,559,339	-	155,688,063
• Strategic Jobs and Investment Fund	0	3,418,392	-	3,418,392
Less: Unamortized Discount	0	(197,831)	-	(197,831)
Total Strategic Jobs and Investment Fund	0	3,220,561	-	3,220,561
Ministry of Energy and Infrastructure:				
• Ontario Land Corporation Net Assets	4,868,328	-	71,750	4,796,578
Ministry of Finance:				
• Loan Assistance – Stelco	37,500,000	-	-	37,500,000
Less: Unamortized Discount	(1,072,800)	178,800	-	(894,000)
Total Loan Assistance – Stelco	36,427,200	178,800	-	36,606,000
• Ontario Power Generation*	5,126,000,000	-	-	5,126,000,000
• Hydro One Inc.*	3,637,000,000	-	-	3,637,000,000
• Ontario Infrastructure Projects Corporation*	1,350,000,000	700,000,000	200,319,173	1,849,680,827
• The Ontario Student Loan Trust	1,584,673,640	567,957,758	324,000,000	1,828,631,398
• Ontario Electricity Financial Corporation* – Short Term Lending	500,000	4,800,000	-	5,300,000
• Asset Backed Term Notes	458,405,887	-	11,018,446	447,387,441
• Government of Canada for Auto Sector	4,638,535,857	-	975,860,625	3,662,675,232

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2011

	Balance at April 1, 2010	Issues[1]	Repayments[2]	Balance at March 31, 2011
	$	$	$	$
Ministry of Finance (Cont'd):				
• Ontario Financing Authority Loans*:				
School Boards	2,622,292,123	1,478,891,930	71,403,346	4,029,780,707
Ontario Lottery and Gaming Corporation*	187,839,995	9,500,000	47,825,119	149,514,876
Ontario Infrastructure Projects Corporation* – Line of Credit	100,000,000	38,000,000	15,000,000	123,000,000
Ontario Power Authority*	90,000,000	220,293,426	280,234,721	30,058,705
Royal Ontario Museum*	48,840,345	-	6,640,000	42,200,345
Corporation of the City of Windsor	18,386,212	-	1,201,816	17,184,396
Ontario Northland Transportation Commission*	17,721,307	-	2,780,112	14,941,195
Ontario Northland Transportation Commission* – Line of Credit	12,925,000	55,450,000	56,075,000	12,300,000
Niagara Parks Commission*	6,500,000	-	229,218	6,270,782
Centennial Centre of Science & Technology*	3,500,000	-	500,000	3,000,000
Colleges of Applied Arts & Technology	70,670,321	16,160,155	4,912,653	81,917,823
Total Ontario Financing Authority Loans	3,178,675,303	1,818,295,511	486,801,985	4,510,168,829
• Pension Benefits Guarantee Fund (PBGF)*	264,000,000		11,000,000	253,000,000
Less: Unamortized Discount	(129,288,480)	5,387,020	-	(123,901,460)
Total Pension Benefits Guarantee Fund	134,711,520	5,387,020	11,000,000	129,098,540
• Ontario Land Corporation Mortgages	231,507	-	12,654	218,853
Ministry of Municipal Affairs and Housing:				
• The *Shoreline Property Assistance Act*	69,394	-	26,116	43,278
• Municipal School Tax Credit Assistance	258,445	-	25,038	233,407
Ministry of Northern Development and Mines:				
• Ontario Northland Transportation Commission	35,207,935	-	-	35,207,935
• Economic Development	17,197,948	34,029,783	183,333	51,044,398
Ministry of Research and Innovation:				
• Innovation Demonstration Fund	4,000,000	-	-	4,000,000
Less: Unamortized Discount	(250,040)	125,020	-	(125,020)
Total Innovation Demonstration Fund	3,749,960	125,020	-	3,874,980
Ministry of Tourism and Culture:				
• Science North IMAX Theatre	75,837	-	-	75,837

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2011

	Balance at April 1, 2010	Issues[1]	Repayments[2]	Balance at March 31, 2011
	$	$	$	$
Ministry of Training, Colleges and Universities:				
• Loans for Tools	14,150,997	1,828,400	1,341,128	14,638,269
• Student Loans	650,432,974	57,695,075	184,353,092	523,774,957
TOTAL LOANS AND INVESTMENTS OUTANDING BEFORE ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT MARCH 31, 2011				**22,085,638,651**
TOTAL ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT MARCH 31, 2011				**(3,456,006,017)**

1. Issues include Amortization amounts.
2. Repayments include Bad Debt Expense, Loan Releases and Valuation Adjustments.
The Loans and Investments upon consolidation are not included above.
* Financial statements of these Corporations, Boards and Commissions are shown in Volume 2, Public Accounts of Ontario.

The *Tile Drainage Act* authorizes the Minister of Finance to purchase, acquire and hold debentures issued by municipalities for construction of private tile drainage works. These debentures are payable within ten years of the issue of the debentures.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the *Tile Drainage Act* and are secured by liens on the properties.

The Ministry has committed to provide a conditional loan up to a maximum of $175 million to General Motors of Canada Limited to support the company's $2.5 billion Beacon project. The project supports expansions in vehicle design and manufacturing capabilities at three Ontario plants and a Canadian Engineering Centre, including innovative manufacturing technologies, and advanced training. Also, the Ministry has committed to provide a conditional loan up to a maximum of $3.0 million to Valiant Corporation to support the company's investment in flexible assembly systems.

The Advanced Manufacturing Investment Strategy provided loans to encourage companies to invest in leading edge technologies and processes that will increase productivity and competitiveness. The program has been closed to new applications since February 5, 2010.

The Strategic Jobs and Investment Fund is a multi-year $375 million fund, consisting of conditional grants and repayable loans, that aims to attract strategic investments in innovative projects that will help transition Ontario's economy and build global competitiveness and long-term prosperity.

Ontario Mortgage Corporation assumed the mortgages on the initial dissolution of the Ontario Land Corporation on March 31, 1987.

In 2005-06, as part of the financial restructuring of Stelco Inc., the Ministry of Finance lent $150 million for ten years at 1% to Stelco in consideration of Stelco paying $400 million into its pension plans and agreeing to a pension refinancing plan. 75% of the loan will be forgiven if all of Stelco's four main pension plans are fully funded at the end of the ten-year term of the loan.

On April 1, 1999, under the *Energy Competition Act*, 1998, five corporations, together with their subsidiaries, were formed from the former Ontario Hydro: The Ontario Electricity Financial Corporation, Ontario Power Generation Inc., Hydro One Inc. (formerly Ontario Hydro Services Company), the Independent Electricity System Operator and the Electrical Safety Authority.

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2011

The Ontario Power Generation Inc. (OPG) and Hydro One Inc. (HOI) entered into a debt-for-equity swap with the Province of Ontario in order to have capital structures competitive with those of other industry participants. The Province assumed $8,885 million of the debt issued by the two corporations to OEFC in exchange for $5,126 million in equity from OPG and $3,759 million in equity from HOI. In addition, OEFC owed HOI for a working capital adjustment in the amount of $122 million on the initial transfer of assets to HOI on April 1, 1999. HOI agreed to settle this amount as a reduction of their Shareholder's Equity account. In effect, the Province settled the amount on behalf of OEFC, resulting in a reduction of the equity in HOI to $3,637 million.

The Ontario Infrastructure Projects Corporation (Infrastructure Ontario) was established as a Crown agency incorporated under the *Business Corporations Act (Ontario)* and reports to the Minister of Energy and Infrastructure. The Province of Ontario had provided Infrastructure Ontario with a fifty-year subordinated loan of $1 billion in exchange for a promissory note, maturing on March 31, 2053. However, Infrastructure Ontario was granted, by Order in Council, a remission to repay $200.3 million of this loan owing to the Province as of March 30, 2010, thereby leaving the balance outstanding at $799.7 million as at March 31, 2011. The interest on the note is reset quarterly at the Province's three-month Treasury bill rate and payable quarterly. In addition, as at March 31, 2011, the Province had on-lent $1,050 million to Infrastructure Ontario.

The Ontario Student Loan Trust was created in August 2001 to loan funds to students in attendance at approved educational institutions in the Province. Funds are borrowed from the Province and advanced to individual students upon application and approval by the Student Support Branch of the Ministry of Training, Colleges and Universities.

The Ontario Electricity Financial Corporation (OEFC) was established as the legal continuation of the former Ontario Hydro. The OEFC is an agency of the Province of Ontario and is responsible for servicing and retiring the former Ontario Hydro's debt and managing certain other legacy liabilities. The Province borrows and on-lends to OEFC as required. In addition, the Province provides short-term loans to OEFC to meet its short term funding requirements. As at March 31, 2011, the Province had advanced to OEFC a term loan in the amount of $5.3 million.

On January 21, 2009, the restructuring of the frozen Canadian third-party asset-backed commercial paper (ABCP) was completed, and in exchange, the Province received the long-term notes issued by the Master Asset Vehicle (MAV). The asset backed term notes were booked at the net recoverable value upon exchange and are subject to further valuation adjustment if there is loss other than temporary. Principal repayments will be received over the life of the notes.

The Province and the Government of Canada, by way of Export Development Canada (EDC), a Crown corporation wholly-owned by the Government of Canada, provided a co-ordinated response to help achieve long-term viability and competitiveness of the Canadian auto sector. The Province's investment represented one-third of the total Canadian financial assistance provided to General Motors Company, General Motors of Canada Limited, Chrysler LLC and Chrysler Canada Inc. in the restructuring of their operations. As at April 1, 2010, the Province's net investment in the auto companies was $4,638 million. During the year, the Province's investment was reduced by approximately $975 million through a combination of repayments received and the disposition of equity holdings, resulting in an ending balance of $3,663 million as at March 31, 2011.

On behalf of the Province and various provincial Crown corporations and other public bodies, the Ontario Financing Authority (OFA) coordinates borrowing and financial risk management activities; offers short-term investment management services; advises on project financing; and provides centralized finance and cash management services. Acting as an intermediary for the Province, the OFA provides financing to various public bodies, the repayment of which is expected from third party revenues. The funds for these loans are borrowed from the Province. The OFA also continues to manage post-sale activities of the former Province of Ontario Savings Office (POSO), including legal requirements and liaison with former POSO clients, to ensure that the needs of former POSO account holders are adequately met.

School boards have been provided loans under various programs beginning in 2006. During the year ended March 31, 2011, school boards received additional loans and made two semi-annual blended payments of principal and interest, leaving the total outstanding amount at $4,030 million (2010 - $2,622 million). These loans bear interest ranging from 3.59% to 5.38% and mature from 2031 to 2036.

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2011

The Ontario Lottery and Gaming Corporation (OLG) is a Crown agency of the Province under the *Ontario Lottery and Gaming Corporation Act, 1999*. The outstanding loan balance at March 31, 2011 of $150 million (2010 - $188 million) to fund several projects is composed of two term loans, bearing interest ranging from 1.41% to 3.22%.

The Ontario Infrastructure Projects Corporation (Infrastructure Ontario) was established as a Crown agency incorporated under the *Business Corporations Act (Ontario)* and reports to the Minister of Energy and Infrastructure. The OFA has provided Infrastructure Ontario with a 10 year Revolving Credit Facility to a maximum amount of $200 million. Infrastructure Ontario has drawn $123 million (2010 - $100 million) bearing interest rates ranging from 1.98% to 4.00%.

The Ontario Power Authority (OPA) established in 2004, is not a Crown agency, but rather a not for profit corporation. OPA was provided a maximum $975 million credit facility to fund the Regulated Price Plan variance account. The credit facility expires on December 31, 2013. It has drawn $30 million (2010 - $90 million) against this credit facility bearing interest at 1.21%.

The Royal Ontario Museum (ROM) has borrowed $42.2 million (2010 - $48.8 million) comprised of $33.2 million at fixed rates ranging from 5.04% to 5.12% and $9 million at a floating rate currently at 1.36%. All outstanding loans are scheduled to be repaid by March 2016.

The Corporation of the City of Windsor is a municipality within the meaning of the *Municipal Act*. The financing provided is for the acquisition, design and construction of the Windsor Justice Facility, consisting of a provincial division courthouse and city police headquarters. This is a 20 year loan bearing interest at 6.41% and maturing in March 2021. The outstanding balance as at March 31, 2011 was $17.2 million (2010 - $18.4 million).

The Ontario Northland Transportation Commission (ONTC) is a Crown agency of the Province under the *Ontario Northland Transportation Commission Act, 1990*. The ONTC total borrowing is comprised of amortization loans and two operating lines of credit aggregating to $27.2 million (2010 - $31 million). Loans of $14.9 million mature from 2014 to 2031 and bear interest rates ranging from 4.9% to 6.29%. The operating lines of credit totalling $12.3 million bear floating interest rate ranging from 1.01% to 1.36%.

The Niagara Parks Commission, a Crown agency of the Province, operating under *Niagara Parks Act 1990*, borrowed $6.3 million (2010 – $6.5 million) to finance additional capital costs incurred for the redevelopment of phase I of Table Rock House in Queen Victoria Park, Niagara Falls. This is a seventeen year loan, bears interest at 5.07% and matures in April 2027.

The Centennial Centre of Science and Technology is a Crown agency of the Province under the *Centennial Centre of Science and Technology Act, 1990*. The $3 million (2010 - $3.5 million) loan was made to fund the construction of the Agents of Change project, bears interest at 4.35% and matures in March 2017.

Colleges of Applied Arts and Technology have been loaned $81.9 million (2010 - $71 million) for various campus projects, including new and expanded student residences, computer equipment, parking facilities, and an energy saving capital project. These loans bear interest ranging from 1.36% to 5.49% and mature from 2011 to 2040.

Pursuant to Subsection 82(4) of the *Pension Benefits Act*, the Minister of Finance is authorized to provide interest-free loans to the Pension Benefits Guarantee Fund (PBGF) if at any time the amount standing to the credit of the Fund is insufficient for the purpose of paying claims, including those arising in respect of the Non-Contributory Pension Plan covering Hourly Paid Bargaining Unit Employees of Algoma Steel Inc. and the Algoma Steel Inc. Salaried Employees Pension Plan for Employees in Canada. In 2003-04, the Province granted a loan of $330 million to PBGF, repayable in thirty equal annual instalments of $11 million commencing December 1, 2004. The unamortized discount represents the value of the interest concession on the loan.

LOANS AND INVESTMENTS – Concluded

For the year ended March 31, 2011

Ontario Mortgage Corporation assumed the mortgages on the initial dissolution of the Ontario Land Corporation on March 31, 1987.

The objective of the *Shoreline Property Assistance Act* is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the *Municipal and School Tax Credit Assistance Act*.

Ontario Northland Transportation Commission operates a railroad and maintains communications and transportation services – including bus and marine services – to and within the northern regions of the Province. The $35,207,935 represents the ministry's equity investment in the Ontario Northland Transportation Commission. The Province provided subsidies of $66,167,406 ($52,599,268 in 2009-10). After subsidies, the Commission recorded a net loss of $10,814,000 for the twelve month period ended March 31, 2011 (net loss $25,761,000 for 12 month period ended March 31, 2010).

Economic Development: In 2007-08 the Ministry of Northern Development and Mines provided a $17,000,000 revolving term loan on commercial terms to a northern Ontario company to assist with its working capital needs as part of an overall plan for the company to acquire the business assets of a bankrupt northern Ontario company and to revive that business. In 2009-10, the Ministry of Northern Development, Mines and Forestry assumed a $6,197,948 loan to a northern Ontario company from a private lender in satisfaction of an existing loan guarantee. In 2010-11, the ministry provided loans of $25 million and $8.8 million to two northern Ontario companies for economic development purpcses.

Announced on June 2, 2006, the Innovation Demonstration Fund (IDF) is a discretionary, non-entitlement funding program administered by the Ministry of Research and Innovation that focuses on the commercialization and initial technical demonstration of globally competitive, innovative green technologies, processes and/or products. The objective of the IDF is to help companies in their efforts to commercialize innovative technologies in Ontario.

IDF will consider support to proponents developing and commercializing innovative new and emerging technologies that are shown to be among the most competitive and advanced in North America. The IDF is focused on environmental, alternative energy, bio-products, hydrogen and other globally significant technologies at the pilot stage of development. By focusing on pilot-scale technological hurdles, the IDF is addressing the financing gap which is apparent in the commercialization of new technologies. It is expected that companies are able to demonstrate that their concept has been proven and validated and are addressing the scale-up issues necessary on the route to full-scale commercial activities. IDF will provide financial support up to 50 percent of eligible costs for approved projects. The funding potentially available under IDF ranges from a minimum of $100,000 to a maximum of $4,000,000 per project total. Financial assistance will be secured and can be structured as term loans, incentive loans, forgivable loans, equity participation or royalty agreements.

The Ministry awarded Science North with a repayable grant of $500,000 to assist in the designing, constructing and installing of an IMAX Theatre. Repayments began in 1996-97 and are based on 50% of the yearly net revenues.

The Loans for Tools program began in September 1998 to provide loans of up to $800 to new apprentices who are Ontario residents to help them buy the tools they require for their apprenticeship programs. The loan repayments are to begin a year after their schooling is completed.

The Student Loan program (OSAP) provides needs-tested financial assistance in the form of loans and grants to eligible postsecondary students. Loans repayment to the Ontario Student Loan Trust begins six months after study period ends. If loan repayment is not made and loan default occurs, the loan becomes a debt to the Province and collection activity begins through the province's Collection Management Unit.

FUNDS AND OTHER LIABILITIES

For the year ended March 31, 2011

	Balance at April 1, 2010 $	Net Transactions $	Balance at March 31, 2011 $
Ministry of the Attorney General:			
• Victim Justice Fund	31,485,904	2,576,429	34,062,333
• CRIA – *Civil Remedies Act*	6,982,439	(1,097,190)	5,885,249
• Proceeds of Crime	1,482,349	1,808,340	3,290,689
Ministry of Community Safety and Correctional Services:			
• Proceeds of Crime	2,460,387	5,538,477	7,998,864
• Public Safety Officer Survivor Scholarship Fund	5,295,670	(129,944)	5,165,726
Ministry of Consumer Services:			
• Gaming and Liquor Deposits	3,475,338	1,332,893	4,808,231
Ministry of Environment:			
• Financial Assurance Trust Fund	27,090,139	141,986	27,232,125
• Waste Well Disposal Security Fund	1,484,931	11,903	1,496,834
• Port Loring Cost Sharing Agreement	1,099,591	(97,579)	1,002,012
Ministry of Finance:			
• Motor Vehicle Accident Claims Fund	39,984,203	5,198,631	45,182,834
• Reserve for outstanding cheques	30,143,232	10,218,950	40,362,182
• Unclaimed fully registered bond interest	10,858,834	(220,098)	10,638,736
Ministry of Government Services:			
• Personal Property Security Assurance Fund	18,161,188	450,092	18,611,280
• Pension and Related Benefits Funds:			
- Provincial Judges Benefits Fund	655,349,876	47,703,900	703,053,776
- Deputy Ministers' Supplementary Benefit Account – Deposits	45,067,683	(2,037,378)	43,030,305
- Above maximum supplementary benefits – PSPP	167,953,039	24,903,992	192,857,031
- Above maximum supplementary benefits – OPSEU	5,780,775	1,039,982	6,820,757
- Justice of the Peace Supplemental Plan	8,586,490	1,354,108	9,940,598
Ministry of Health and Long-Term Care:			
• Reserve for outstanding cheques	18,294,524	(701,871)	17,592,653
Ministry of Municipal Affairs and Housing:			
• GTA Equalization Fund	4,733,595	(605,667)	4,127,928

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2011

	Balance at April 1, 2010 $	Net Transactions $	Balance at March 31, 2011 $
Ministry of Natural Resources:			
• Forestry Futures Funds	1,209,075	430,934	1,640,009
• Forest Renewal Trust	4,197,175	(2,946,952)	1,250,223
• Fish and Wildlife Program	15,046,588	10,697,466	25,744,054
• Ontario Parks – The *Provincial Parks Act*	15,428,942	8,869	15,437,811
Ministry of Northern Development and Mines:			
• Mine Reclamation Fund	32,459,877	717,327	33,177,204
Ministry of Training, Colleges and Universities:			
• Training Completion Assurance Fund (TCAF)	3,083,537	4,414,156	7,497,693
Ministry of Transportation			
• International Registration	5,089,717	139,115	5,228,832
• Local Roads Boards	9,154,390	(84,065)	9,070,325
• Service Delivery Driver Exam	4,661,659	62,214	4,723,873

The Victim Justice Fund will ensure that funds generated through the federal and provincial surcharges are used for the purpose of providing assistance to victims and enable a separate tracking of these funds as well as permit any unspent funds to be carried into the next fiscal year.

The Ministry of the Attorney General operates a special purpose account related to civil asset forfeiture and the proceeds of unlawful activity. These funds are for use to compensate direct victims of unlawful activity that has led to the forfeiture, offset the administration of civil justice costs associated with civil asset forfeiture cases, and to assist victims and prevent victimization.

The Ministries of Community Safety and Correctional Services and The Attorney General, each operates a special account that has been established for the purpose of holding monies respecting Proceeds of Crime received by, or on behalf of the Crown. Ontario has entered into a Memorandum of Understanding with the federal government indicating the Province's commitment to using proceeds of crime to fund law enforcement and crime prevention initiatives and administration of criminal justice costs associated with proceeds of crime cases. The ministries make payments from these accounts as required by the terms, and interest is credited to these accounts on a quarterly basis.

In the May 1997 Budget, the government made a commitment to create a $5 million fund to provide scholarships for spouses and children of public safety officers killed in the line of duty. Because public safety officers are subjected to increased risks for the benefit of the rest of society, it is felt that the province has a degree of responsibility to provide for the well being of the families of public-safety officers killed in the line of duty. The Constable Joe MacDonald Public Safety Officers' Survivor Scholarship Fund was established by Order-In-Council and the affairs of the fund are managed by an advisory committee. The ministry makes payments from this account as required by the terms, and interest is credited to this account on a quarterly basis.

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2011

The Gaming and Liquor Deposits were established under the authority of Section 14 of the *Alcohol and Gaming Regulation and Public Protection Act*, which allows the Alcohol and Gaming Commission to establish fees and other charges in administering the *Gaming Control Act* and *Liquor Licence Act*. Under Section 9 of the *Gaming Control Act*, all applicants/registrants are required to pay the reasonable costs of an inquiry or investigation related to gaming registrations under the Act. Under Section 7 of the *Liquor Licence Act*, a public notice of an application for a licence to sell liquor must be provided in the prescribed manner. The deposits are used to defray the costs as described. As of March 31, 2011 gaming deposits were $4,150,615 and liquor deposits were $657,616 totalling $4,808,231.

Individuals and Corporations are required to place financial assurance with the Ministry of the Environment to finance environmental cleanups and site rehabilitations relating to Orders and Approvals of the Ministry. The cash portions of the financial assurance contributions are refundable and earn interest while on deposit with the Minister of Finance.

Operators of waste wells are required to pay a fee to the Ministry of the Environment, based on waste disposed in approved disposal wells under the *Environmental Protection Act*. These payments from individuals and corporations are non-refundable and are placed in an interest-bearing account with the Minister of Finance to compensate any person or organization for damage to water or water courses which are rendered unfit for use by reason of the operation of the waste well.

This is an interest bearing Special Purpose Account, held in trust for the community of Port Loring by the Ministry of the Environment, to be used as an operational subsidy for a communal water system which was built to address gasoline contamination of the groundwater that had impacted private wells in the community.

The Motor Vehicle Accident Claims Fund operates under the authority of the *Motor Vehicle Accident Claims Act*. The Fund derives its revenues from two sources: an annual fee charged upon every issuance/renewal of a driver's permit/licence and repayments from debtors (uninsured at-fault motorists). Payments out of the Fund have been subject to a variety of legislative changes over the years of its operation and are detailed in the Notes to the Fund's Financial Statement, which is to be found in Volume 2.

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Finance, which were not cashed by March 31, 2011.

Unclaimed fully registered bond interest includes interest on Ontario Savings Bonds matured, but not redeemed as of March 31, 2011.

The Personal Property Security Assurance Fund (PSSAF) was established under the authority of the *Personal Property Security Act* and Regulations and includes claims made under the *Repair and Storage Liens Act*. Any person who suffers a loss or damage that arises from errors or omissions made in personal property registration records may be entitled to compensation. Under the regulations, one per cent of the fees received for registration as well as annual interest payments determined by the government via Order-in-Council are paid into the PPSAF.

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding pension and related benefit funds for the Provincial Judges Pension Fund, Justice of the Peace Supplemental Plan, Supplementary Benefits Accounts and the Deputy Ministers' Supplementary Benefit Account. The amounts recorded by the Province are essentially the sole assets of these plans.

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Health, which were not cashed by March 31, 2011.

Under the *Social Housing Reform Act* 2000, Social Housing costs within the GTA are to be equalized between municipalities. The Ministry facilitates the transfer of funds by receiving the required payments from paying GTA members and forwarding the payments to receiving GTA members. The March 31, 2011 balance represents the funds received but not paid in the fiscal period.

FUNDS AND OTHER LIABILITIES – Concluded

For the year ended March 31, 2011

The *Crown Forest Sustainability Act* (the "Act") provided for the establishment of the Forestry Futures Funds. The purposes of these funds are to provide for: 1) the funding of silvicultural expenses in Crown Forests where forest resources have been killed or damaged by fire or natural causes, 2) the funding of silvicultural expenses on land that is subject to a forest resource licence, if the licensee becomes insolvent, and 3) the funding of intensive stand management and pest control in respect of forest resources in Crown Forests.

The *Crown Forest Sustainability Act* (the "Act") provided for the establishment of the Forest Renewal Trust Funds. The purposes of these funds are to provide for the sustainability of Crown forests and, in accordance with that objective, to manage Crown forests to meet social, economic and environmental needs of present and future generations. The payments of forest renewal charges are received by the Minister of Finance from a licensee who cuts timber on an area that is subject to an agreement under Section 6 of the Act.

A separate account in the Consolidated Revenue Fund is maintained for the Fish and Wildlife Program for dedicated revenue retention from the sale of licences as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

The *Provincial Parks Act* provides for the establishment of a separate account in the Consolidated Revenue Fund for the Ontario Parks Program for the dedicated revenue retention from the collection of Provincial Parks Fees as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

The Mine Reclamation Fund is a special purpose account established in 1994, within the Consolidated Revenue Fund for the purpose of receiving and dealing with payments of money received as financial assurance dedicated for the closure costs of mine projects pursuant to Section 145 of the *Mining Act* R.S.O. 1990 c.M.14.

The Training Completion Assurance Fund (TCAF) is a provision of the Private Career Colleges Act, 2005 (PCCA). TCAF is administered by the Superintendent of Private Career Colleges with the assistance of a TCAF Advisory Board appointed by the Minister of Training, Colleges and Universities. In the event a PCC closes, the PCC's financial security will be used to provide students with training completions or refunds. Once the PCC's financial security has been exhausted, outstanding student claims can be paid out by the TCAF.

The International Registration Plan (IRP) is a continent wide international agreement that facilitates the collection and distribution of commercial vehicle registration fees to all IRP members based on distance traveled in each jurisdiction. All Canadian provinces and U.S. states are members of IRP. The IRP liability account represents registration revenue collected from Ontario truck and bus companies and deposited into an Ontario government U.S. bank account on behalf of U.S. IRP member jurisdictions. These registration revenues are accumulated and distributed monthly to U.S. and Canadian IRP member jurisdictions.

The Local Roads Board (LRB) liability account represents funds deposited to the Consolidated Revenue Fund (CRF) by various LRBs and the federal government for the LRBs, under the Federal Gas Tax program for roadwork that has not yet been performed by the ministry. An LRB consists of an owner or owners of land in a territory without municipal organization and there are approximately 300 - 350 active LRBs in the province. The Roadwork to be performed is determined during an annual meeting between the LRBs and ministry officials and may include emergency repairs, general maintenance or capital upgrades.

The Special Purpose Account (SPA) established for the Alternative Service Delivery of Driver Examination Services (ASD-DE) allows for the sum of $200,000 per month to be remitted to the government by Serco DES Inc. for the duration of the 10 year contract, with The Ministry of Transportation to draw against the account to pay for the oversight, relationship management and compliance monitoring of the delegate. These funds are used to provide a fiscally neutral means of offsetting the costs of compliance monitoring of Serco and providing an oversight and relationship management office within the ministry.

CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO

For the year ended March 31, 2011

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2011	References
		%	$	
MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS				
Commodity Loan Guarantee Program	2009-10	Various	9,332,004	(1)
Feeder Cattle Loan Guarantee Program	2009-10	Various	16,343,250	(2)
FarmPlus Rural Loan Pool Program	2009-10	Various	746,344	
TOTAL MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS			26,421,598	
MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING				
Ontario Mortgage and Housing Corporation "Homes Now" Mortgage Financing Program	1989	Various	52,956,733	(3)
TOTAL MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING			52,956,733	
MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY				
Rosko Forestry Operation Ltd.	2008	5.25	591,352	
Global Sticks	2009	6.00	1,457,333	
Global Sticks	2010	6.45	1,316,744	
Hanover Veneer	2008	Prime+1	465,057	
TOTAL MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY			3,830,486	
MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "A"	Various	Prime	9,448,372	
Class "B"	Various	Prime+1	1,697,610	
Class "C"	Various	Prime+1	134,582,106	
TOTAL MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES			145,728,088	
TOTAL LOANS GUARANTEED			**228,936,905**	

CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO – Concluded

For the year ended March 31, 2011

OTHER GUARANTEES

	Year of Issue	Rate of Interest	Outstanding March 31, 2011	References
		%	$	
MINISTRY OF FINANCE				
Ontario Municipal Improvement Corporation	1991	9.17 to 11.04	73,865,000	(4)
Loan Facility by United Communities Credit Union Ltd. To Pelee Island Co-operative Association	2010	4.75	588,454	(5)
TOTAL MINISTRY OF FINANCE			74,453,454	
TOTAL OTHER GUARANTEES			**74,453,454**	
TOTAL LOANS AND OTHER GUARANTEES			**303,390,359**	

FINANCIAL GUARANTEES:

MINISTRY OF FINANCE

Two agreements are in place to satisfy the Canadian Nuclear Safety Commission (CNSC) licensing requirements for financial guarantees in respect of Ontario Power Generation Inc's (OPG) nuclear station decommissioning and nuclear waste management obligations. One agreement gives CNSC access (in prescribed circumstances) to the segregated funds established under the Ontario Nuclear Funds Agreement (ONFA). The other agreement between the Province and CNSC provides a direct provincial guarantee to the CNSC on behalf of OPG. This guarantee, for up to $1,545 million, effective March 1, 2010, relates to the portion of the decommissioning and waste management obligations not funded by the value of the segregated funds as at January 1, 2009. In return, the Province receives from OPG an annual fee equal to 0.5% of the value of the direct provincial guarantee.

References:

1. The Province's maximum liability for the program is $120,000,000.
2. The Province's maximum liability for the program is $80,000,000.
3. Loans totalling $92,900,000 taken by Ontario Mortgage and Housing Corporation for "Homes Now" from the Federal Government's Canada Pension Plan allotment have been guaranteed by the Province. Starting 1993, most of these loans, except for loans related to Student Housing ($52,956,733), were refinanced by the private sector and funds realized were loaned to the Ministry of Finance. The Ministry of Finance will report its loan of $39,943,267 as a liability therefore this should be excluded from the guarantee amount.
4. In accordance with the *Capital Investment Plan Act, 1993,* the Ontario Municipal Improvement Corporation's (OMIC) assets and liabilities were transferred to the Ontario Financing Authority (OFA) on November 15, 1993. OMIC received loans from the Canada Pension Plan (CPP) and the Province, which OMIC used to make loans to municipalities and school boards under similar terms as its debt.
5. The Province has guaranteed the repayment of loan facility made by United Communities Credit Union Limited to Pelee Island Cooperative Association for a period beginning May 11, 2010 and ending at the earliest of April 1, 2015 or repayment of all the amounts borrowed. The maximum amount guaranteed is $ 0.6 million plus any unpaid interest, costs and expenses thereon.

* CLAIMS AGAINST THE CROWN

As at March 31, 2011

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed $50 million.

1. Dudley Abbot et al. (preferred shareholders of Crown Trust).
2. Theriault in respect of mining leases to Hemlo Gold Mines.
3. Mary Lou LaPratte, Roland LaPratte, Sheila Horrell, Arthur Horrell et al. (proposed class proceeding).
4. Monaghan, John Richard v. HMQ, the Attorney General and the Solicitor General together with the OPP.
5. Arnold Guettler, Neo-Form Corporation and Neo-Form North America Corporation v. HMQ et al for being maliciously charged by the Ontario Securities Commission and seizure of property by AG without legal authority.
6. R. Shawn A. Cantlon, Purported notices of intended action in which plaintiff is seeking financial compensation. It is impossible to determine the basis for any purported claim.
7. Augier, Gideon McGuire claim alleges conspiracy amongst various authorities, including MAG, OPP and the RCMP, to influence the conduct of the plaintiff's criminal trial.
8. Deep, Dr. Albert Ross Notice of claim alleging that MOH auditor provided his findings to the Metro Cops, resulting in the plaintiff's unlawful arrest, malicious prosecution and defamation.
9. Mastronardi, Giovanna, Notice of claim for damages as a result of numerous verbal false, defamation and misleading statements and innuendo made to members of the plaintiff's family during the course of investigation by WSIB.
10. General Motors Corporation: Third party claim for damages for contribution and indemnity result of accident which occurred on March 22, 1996 on Highway 401 and Wellington Road where plaintiff lost control of his vehicle due to ice on the road.
11. Adam's Mine Rail Haul: Notice of claim for damages for breach of an Agreement of Purchase and Sale entered into between the plaintiff and Ministry of Natural Resources.
12. Twain, Jim Chief, Statement of claim for damages for negligence, breach of contract, fiduciary duty and treaty rights.
13. Office & Professional Employees International Union and Ontario Public Service Employees' Union are alleging negligence, misrepresentation, breach of fiduciary duty, taking without compensation and inducing breach of contract with respect to pension plans when the government transferred the employment in 1996 from the municipalities to newly established Community Care Access Centres.
14. Harrison, John Arthur - Notice of Action and Statement of Claim for damages for breach of duties and abuse of process.
15. Whole World Trade Ltd. for damages arising from alleged parking and building code violations and corruption by police and municipal councillors with respect to properties at 418 and 422 Brookdale Avenue.
16. Sarazin, Daniel Lynden: class action on the tort of genocide arising out of the on-going consciousness of genocide displayed at all levels of government towards the Algonquin nation.
17. Brown, Vincent: Notice of claim for damages after notifying authorities of an attempted assassination plot against the Prime Minister. The plaintiff alleges the information was provided in exchange for his immunity, job and payment.
18. AXA Insurance (Canada), et al: (Corsine, Allison): Statement of claim in which the plaintiffs are alleging that their homes and business sustained extensive property damage as a result of an overflow of the City's storm water and sanitary systems on July 15, 2004.
19. Leclair, Dianne: Proposed class action brought by Ontario Nursing Association regarding transfer of pension from Ontario Municipal Employees Retirement Systems to Hospitals of Ontario Pension Plan.
20. Chuang, David, Dr. DMD: claim for damages alleging defamation, breach of fiduciary obligations, misfeasance in public office, injustice, embarrassment, harassment, humiliation, etc. The College of Dental Surgeons of Ontario stripped the plaintiff of his licence for sexual misconduct.
21. Greenfield Ethanol (formerly Commercial Alcohols Inc.) and Suncor are the only manufacturers of ethanol (corn based fuel) complain that Ontario has treated Suncor in a preferential manner and requires that Ontario treat it in an equal manner to Suncor.

* CLAIMS AGAINST THE CROWN – Continued

As at March 31, 2011

22. Sood, Vishvander: Amendment statement of claim for damages alleging conspiracy and violation of the plaintiff's rights.
23. Nazarali, Hassan v. Ontario re: Self-respected litigant claim for damages for wrongful application of the law by judicial officers ranging from a peace officer to a trial judge, false arrest, and illegal custody without jurisdiction.
24. Dr. Jeffrey Lipsitz v. Ontario: claim alleges that, in the course of inspecting and regulating Sleep Disorders Centres owned by the plaintiff, the defendants engaged in tortuous conduct including conspiracy, unlawful interference with economics relations, abuse of process, negligent performance of statutory duty, abuse of public office, and negligent and malicious investigation.
25. Mallory, Richard, et al v. HMQRO: Plaintiff is alleges a conspiracy between the prosecuting Crown and various police officers to conceal the fact that they allegedly knew they were relying upon false evidence from their key witnesses for wrongful arrest, conviction and imprisonment.
26. Plaunt, Donald v. HMQRO, et al. re: claim for malicious prosecution, negligent investigation, abuse of power, false imprisonment, conspiracy to injure, and breach of Charter rights arising from the Plaintiff's repeated arrests for alleged sexual offences against minors.
27. Williams, James-Andrew v. HSBC Bank, et al; Williams, James-Andrew v. TD Bank, et al re: Civil dispute with two banks involving a car, is seeking incomprehensible relief against a numbers of parties.
28. Empire Communications Ltd. & Empire Pleasantview Communities Ltd. V. HMQ and Ontario Realty Corporation re: lands subject to aboriginal title claim.
29. Dolmage as Litigation Guardian of Marie Slark and Jim Dolmage as Litigation Guardian of Patricia Seth v. HMQ and Huronia Regional Centre.
30. McNamara, Michael et al: plaintiff alleges that during his tenure as Commissioner of the OAC, Hayashi owned beneficial interest in one or more martial arts clubs, abused his authority, was negligent, and ignored violations by amateur martial arts prize fights, and prevented professional kickboxing prize fights.
31. Sidhu, Avtar v. HMQRO (MAG): Class proceedings Act, certifying this proceeding as a class proceeding; declaration that the defendant has breached sections 7 and 14 of the Charter, an order requiring the defendant to comply with its obligations under these sections, and damages for breach of these sections; and an order requiring the defendant to re-test all court interpreters on using an appropriate test based on proper standards and to provide testing results to class members.
32. Weninger Farms Ltd., Stanley Koscik an Linda Koscik v. HMQ Ontario and HMQ Canada re: claim that Ontario wilfully failed to enforce the Tobacco Tax Act and Retail Sales Tax Act knowing this would increase sales and manufacture of contraband tobacco products and decrease sales of Plaintiffs' tobacco products.
33. Magnotta Winery Corporation et al. v. AGCO et al. re: allegations that the "Made Policy" which places restrictions on the sale of alcohol products was created unfairly and discriminates against Plaintiff's business operations.
34. Mayotte, Michael v. HMQRO re: claim that Ontario has failed to provide adequate compensation and breached its duty of good faith to members of the Private Issuers Network since 2003.
35. Karas, et al. re: lawsuit against LAWPRO et al. for malicious prosecution, negligent investigation and charter damages in respect to a prosecution against the plaintiffs for arson.
36. Alderson v. Grey Bruce Health Unit (acting as an agent, was negligent for having issued permits and approvals for the septic systems now alleged to be faulty), Attorney General of Canada and HMQRO as represented by MOE and MOH.
37. Vivace Tavern and House of Lancaster v. HMQ Ontario, Commissioner of the OPP and Alcohol and Gaming Commission of Ontario for abuse, conspiracy to injure, spoliation of evidence and punitive damages.
38. McSheffrey v. HMQRO Class proceeding OPSEU employees allege negligent misrepresentation and financial losses to their pension benefits as a result of their transfer to the CCACs.
39. Keatley Surveying Ltd. v Teranet Inc. re: Class Proceedings against Teranet for damages of infringement of the *Copyright Act, R.S.C. 1985*, pertains to the electronic land registry system.
40. McQuade, Miranda & Barber Mike v Toronto Police Services Board, AG Canada, Region of Peel Police Service & HMQ Ontario: Proposed class action arising from security police actions during the G20 summit.
41. Xu, Rui Bin v Justice of Peace B. Souliere, Ontarian Provincial Offence Court in Ottawa re: Perjury and 'accomplice to perjury'. The plaintif alleges the defendants persecuted him.

* CLAIMS AGAINST THE CROWN – Continued

As at March 31, 2011

42. Xu, Rui Bin v Justice Jean-Marie Bordeleau, Ontario Court of Justice re: Assault for allegedly calling the plaintiff "bizarre or something." The claim is substantively identical to 2008 and 2009 Federal Court claims against Justice Jean-Marie Bordeleau.
43. W. Ross Macdonald School for the Blind v HMQRO. The claim is brought by a former student and resident who resided and attended the school from 1954 until 1965.
44. Southwestern – Rosalind Bechard as Litigation Guardian for Mary Ellen Fox as plaintiff and the Crown as defendant. Class action proceeding brought by representative plaintiffs alleging that the resident class suffered damages as a result of the treatment and care they received while living at Huronia Regional Centre between 1876 and 2008.
45. Rideau – David Mckillop by his Litigation Guardian Christine Victoria Grace Clarke and the Crown as defendant. Class action proceeding brought by representative plaintiffs alleging that the resident class suffered damages as a result of the treatment and care they received at Huronia Regional Centre.
46. Trillium Power Wind Corporation v HMQRO as represented by Ministries of Natural Resources, Environment and Energy Infrastructure claim for damages by reason of the revocation of its status as an applicant of record and exclusive registrant for wind power development on Crown land pursuant to the *Green Energy Act, 2009*.
47. Gerald Guy Brummell v. Attorney General of Ontario et al, claim for damages arising from the stalking of the plaintiff's spouse by an OPP Detective.
48. Pinder, Diane, et al v HMQRO, et al:Claim for damages arising from the wrongful death of Douglas Minty who was shot and killed by PC Graham Sequin on June 22, 2009. The plaintiffs allege that during the investigation the sergeant engaged in a course of conduct that breached the *Police Services Act*.
49. Brett, L. Brenda and Wells, C. Thomas: Class action lawsuit for contamination of property located in the vicinity of the mine site in the Village of Deloro.
50. Anderlis Leasing Enterprises et al class action re: elimination of the roving Monte Carlo events and replacing them with permanent charity gaming casinos.
51. Northern Diamond Gaming Services Limited and Diamond Gaming Services Inc. et al.
52. First Class Casinos and Mr. Casino Inc. v. HMQ re: elimination of the roving Monte Carlo events and replacing them with permanent charity gaming casinos.
53. 1191067 Ontario Inc., Silvo Di Gregorio and Tom Jones re: operation of permanent charity gaming casinos.
54. The Chippewas of Sarnia, the Chippewas of Kettle Point et al. v. Ontario, Polysar Hydrocarbons Limited et al.
55. Clifford Meness et al., for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
56. Roger Southwind on behalf of the Lac Seul Indian Band.
57. Moose Factory First Nation et al. v. Spruce Falls Power and Paper Company Limited.
58. New Post First Nation et al. v. Spruce Falls Power and Paper Company Limited.
59. Beaver House First Nation v. HMQ.
60. The Chippewas of Saugeen and Nawash First Nations regarding Bruce Peninsula.
61. Missanabie Cree First Nation v. Ontario and Canada.
62. Six Nations of the Grand River Band.
63. Mishkeegogamang First Nation and seventeen others.
64. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
65. Chippewas of Sarnia Band re: aboriginal title in large tract in City of Sarnia.
66. Mississauga of Alderville, Beausoleil, Chippewas of Georgia Island, Mnjikaning (Rama), Curve Lake Hiawatha, and Scugog Island First Nation.
67. Wesley Big George on behalf of seven Lake of the Woods First Nations vs HMQ.
68. Big Grassy (Mishkosiimiiniiziibing) First Nation and Ojibways of Onigaming First Nations adjacent to the Lake of the Woods and Winnipeg River area who are signatories to Treaty 3 and who are seeking damages on account of flooding that occurred 1887 - 1892.
69. Wauzhushk Onigum First Nation and Ochiichagwe'babig o'ining First Nation and Washagamis Bay First Nations.
70. Walpole Island First Nations re: aboriginal Title to certain parts of S. Western Ontario use of land and compensation.
71. The Begetikong Anishnabe First Nation (aka the Ojibways of Pic River) Chief Roy Michano, Councilor Duncan Michano and Councilor Arthur H. Fisher, aboriginal title to a large tract of land on the northeastern shore of Lake Superior.

* CLAIMS AGAINST THE CROWN – Concluded

As at March 31, 2011

72. Whitesand First Nation Annuity Claim, Plaintiff seeking declaration that increased annuity payable pursuant to Robinson-Superior Treaty 1850 has not been paid.
73. Moose Deer Point First Nation, Statement of claim for compensation for breach of fiduciary obligation and a declaration that the plaintiffs have existing treaty rights as set out in the address of Samuel Peters Jarvis in 1837.
74. Kinew, Tobasonakwut vs. Canada and Ontario, re: Breach of Fiduciary duties in managing the fisheries.
75. Garden River First Nation Reserve No. 14 re: First Nation's boundaries under Robinson-Huron Treaty.
76. Sinclare, Alfred re: 5 actions by Washagainis Bay Band near Kenora for declarations that 10 Islands on the Lake of the Woods are Reserve and that Ontario breached duties to the band.
77. Long Lake No. 58 First Nation. Plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
78. Biinjitiwaabik Zaaging Anishinabek First Nation (Rocky Bay Band): claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
79. Sand Point First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
80. Pic Mobert First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
81. Pays Plat First Nation v. Canada and Ontario: This action seeks declarations of aboriginal title and related relief with respect to lands on the north shore of Lake Superior. The individual plaintiffs are Ojibway Indians who are members of the Pawgwashing First Nation, a.k.a. Pays Plat First Nation. They argue that they never agreed to and are not bound by the Robinson Superior Treaty of 1850.
82. Agency One Damages Action: Potential third party claim brought by Canada against Ontario and Fort Frances demanding contribution and indemnity for damages on the grounds of a constructive trust.
83. Long Lake No. 58 First Nation: Claim for damages for negligence, breach of fiduciary duty, trespass, nuisance, and economic loss as a result of use of Long Lake and the Long Lake Watershed for the purposes of logging and the generation of hydro-electricity.
84. Atikameksheng Anishnawbek v. HMQRO, et al: Notice of claim against the Attorney General of Canada and Her Majesty the Queen in the Right of Ontario for, inter alia, breach of fiduciary duties in failing to provide the claimant with a reservation in accordance with the written and oral terms of the Robinson Huron Treaty of 1850.
85. Wabaseemoong Independent First Nations of One Man Lake, Whitedog and Swan lake (formerly collectively, the Islington Indian Band) v. Canada, Ontario, OPG and OEFC.
86. The Corporation of the Town of Fort Frances v. Attorney General of Canada, et al by way of cross-claim in Action. 98-0743 brought by Couchiching First Nation, Naicatchewinin First Nation, Nicickousemenacaning First Nation and stanjikoming First Nation.
87. Kapuskasing Cree First nation v Her Majesty the Queen in Right of Ontario, Minister of Aboriginal Affairs, Ontario Generation et al. Damages for interference with aboriginal title and rights without consultation, various declaration, the quashing of various provincial decisions and approvals, and order compelling recognition under the *Indian Act* and the establishment of a reserve.
88. Peter Fallis v. Ontario re: fees charged under the *Registry Act* and the *Land Titles Act* for the registration of land constitutes taxes, which are not authorised under the statutes.
89. Grant Forest Products Inv. v. Ontario: PACA notice for return of Residual Value Changes under Crown Forest Sustainability Act since April 1, 1995.
90. Direk v. Ontario: Notice of Constitutional Question received September 10, 2009 unintelligible claim.
91. DaSilva-Mepham v. Canada and Ontario re: class action claiming damages for taxes collected and harvesting rights denied on the basis of a definition of status under the *Indian Act* that was found to be discriminatory.
92. Proceedings before the Copyright Board of Canada involving Access Copyright, the Ontario Ministry of Education and all publicly funded School Boards and Authorities.
93. Gallo v. Canada (Ontario Ministry of Environment and Natural Resources) alleged breach of Chapter 11 of NAFTA in shutting down Adams Lake Mine as a waste disposal facility.

*Updated for changes up to date of release of Public Accounts. 63 of the above claims were assessed as "not determinable", with the remainder assessed as "unlikely".

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